

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 17 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407Q2G0		OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	
		Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,540,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q2H8		Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,360,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q2T2		OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,863,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q3E4		OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,496,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q4V5		U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,505,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,027,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$859,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,150,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,514,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,157,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$183,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>8</b>	<b>\$520,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5R3	IRWIN MORTGAGE CORPORATION		4	\$579,150.00	4.34%	0	\$0.00	NA	0
	Unavailable		64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,335,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5S1	IRWIN MORTGAGE CORPORATION		8	\$867,961.91	5.18%	0	\$0.00	NA	0
	Unavailable		108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,747,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5T9	IRWIN MORTGAGE CORPORATION		11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
	Unavailable		125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,115,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5U6	IRWIN MORTGAGE CORPORATION		13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
	Unavailable		121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$27,288,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5V4	IRWIN MORTGAGE CORPORATION		17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
	Unavailable		294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$56,900,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5W2	IRWIN MORTGAGE CORPORATION		3	\$485,280.00	6.78%	0	\$0.00	NA	0
	Unavailable		39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,152,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5X0	IRWIN MORTGAGE CORPORATION		8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
	Unavailable		144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,011,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5Y8	IRWIN MORTGAGE CORPORATION		3	\$597,314.16	4.55%	0	\$0.00	NA	0
	Unavailable		62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,128,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5Z5	IRWIN MORTGAGE CORPORATION		3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable		68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,211,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,688,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,981,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,586,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,046,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,667,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,440,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,724,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,386,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,022,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0

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		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,454,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,619,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,331,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,390,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,935,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,691,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,705,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,528,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,475,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$12,397,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6V3	IRWIN MORTGAGE CORPORATION		6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable		67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,308,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6W1	Unavailable		86	\$16,214,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,214,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6X9	IRWIN MORTGAGE CORPORATION		4	\$973,816.55	1.73%	0	\$0.00	NA	0
	Unavailable		282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$56,223,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Y7	Unavailable		16	\$3,213,466.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,213,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Z4	IRWIN MORTGAGE CORPORATION		1	\$193,500.00	13.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,424,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7A8	IRWIN MORTGAGE CORPORATION		1	\$160,300.00	5.46%	0	\$0.00	NA	0
	Unavailable		20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,935,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7B6	Unavailable		24	\$3,811,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,811,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7C4	IRWIN MORTGAGE CORPORATION		6	\$700,192.01	5.62%	0	\$0.00	NA	0
	Unavailable		66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,451,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7D2	IRWIN MORTGAGE CORPORATION		5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable		66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,176,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7E0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	2.98%	0	\$0.00	NA	0
	Unavailable		45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,447,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,693,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,110,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,855,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,687,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,381,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$561,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,940,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,141,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,615,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,596,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QER3	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,110,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF27	SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,904,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF35	SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,559,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFY7	SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,736,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,976,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,251,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,086,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,143,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH66	THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0
	Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,217,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,184,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,684,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,071,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,602,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,691,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,045,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,533,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,146,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,854,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,988,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,121,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$273,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ80	U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$464,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,646,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK62	U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$506,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK70	U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$682,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKB1	U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$644,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKC9	U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$581,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QKQ8	U.S. BANK N.A.	21	\$2,252,290.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,252,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKR6	U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$316,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKS4	U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,347,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKT2	U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$516,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKU9	U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKV7	U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$307,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKW5	U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,080,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$776,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,465,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,527,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,379,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,480,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,149,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,833,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,075,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,426,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,754,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,954,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,911,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,054,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,114,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,486,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,384,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMQ6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,123,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,684,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,169,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,453,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,076,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,653,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,832,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,052,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,140,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,478,721.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN44	Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,409,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN51	Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,992,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,090,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,483,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,938,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,277,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,813,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,574,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,107,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,107,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,611,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,003,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,746,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,464,572.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,535,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,352,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,562,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,609,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,051,700.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,738,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,841,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,556,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,858,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QPA8		Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,842,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPB6		Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPH3		Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,266,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPJ9		Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,015,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPK6		Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
		Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,572,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSK3		FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
		Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,509.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSL1		Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSS6		IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,069,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,458,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QT30		OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,773,895.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$37,414,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QTC0		Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$18,329,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUP9	OHIO SAVINGS BANK		1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable		15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,828,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUQ7	Unavailable		58	\$9,587,684.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,587,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUR5	Unavailable		14	\$1,161,283.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,161,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV45	OHIO SAVINGS BANK		2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,314,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,437,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,895,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVD5	Unavailable		14	\$1,844,131.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,844,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVE3	Unavailable		31	\$4,443,511.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,443,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVF0	Unavailable		31	\$3,846,702.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,846,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QX35	OHIO SAVINGS BANK		6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,916,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QX43	OHIO SAVINGS BANK		2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,619,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QXN1	OHIO SAVINGS BANK		1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable		15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,278,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QXP6	Unavailable		13	\$2,577,333.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,577,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QY75	Unavailable		22	\$1,389,158.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,389,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZ66	OHIO SAVINGS BANK		12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable		10	\$995,520.86	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,190,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZH2	OHIO SAVINGS BANK		14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable		12	\$782,988.28	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,755,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZT6	OHIO SAVINGS BANK		3	\$272,603.64	7.6%	0	\$0.00	NA	0
	Unavailable		34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,585,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZU3	Unavailable		36	\$3,306,904.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,306,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2A1	GMAC MORTGAGE CORPORATION		25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
	Unavailable		66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,011,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3U6	CHASE HOME FINANCE		11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
	Unavailable		42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,001,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3V4	CHASE HOME FINANCE		1	\$34,962.58	1.68%	0	\$0.00	NA	0
	Unavailable		15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,081,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3W2	CHASE HOME FINANCE		3	\$277,931.83	20.59%	0	\$0.00	NA	0
	Unavailable		11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,350,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3X0	CHASE HOME FINANCE		4	\$536,829.23	26.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,044,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3Z5			6	\$573,290.12	25.44%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,253,642.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,494,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,341,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,999,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,130,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,241,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,901,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,995,371.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4N1		CHASE HOME	4	\$430,027.88	16.05%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,679,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,267.63</b>	<b>100%</b>	<b>1</b>	<b>\$191,429.47</b>		<b>0</b>
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,222,308.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,756.35</b>		<b>0</b>
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,563,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,797,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4X9	Unavailable		28	\$2,628,565.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,628,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION		2	\$202,000.00	5.05%	0	\$0.00	NA	0
	Unavailable		29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,999,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION		1	\$100,710.00	6.01%	0	\$0.00	NA	0
	Unavailable		11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,675,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5B6	UNIVERSAL MORTGAGE CORPORATION		3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable		11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,877,664.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,240.91</b>		<b>0</b>
31407R5C4	UNIVERSAL MORTGAGE CORPORATION		4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,021,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RBP8	Unavailable		384	\$96,396,581.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$96,396,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RBQ6	Unavailable		1,626	\$397,891,600.94	100%	1	\$325,497.65	NA	0
<b>Total</b>			<b>1,626</b>	<b>\$397,891,600.94</b>	<b>100%</b>	<b>1</b>	<b>\$325,497.65</b>		<b>0</b>
31407RBR4	Unavailable		169	\$35,629,189.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$35,629,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RBS2	Unavailable		33	\$5,679,873.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,679,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407REE0	Unavailable		19	\$2,791,016.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,791,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407REF7	Unavailable		74	\$10,871,263.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,871,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,176,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,449,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,526,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,313,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,726,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,193,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,697,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,569,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,833,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGJ7	Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,609,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGK4	Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,217,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RHT4	Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,570,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RHU1	Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,221,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RHV9	Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,926,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RJ54	M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,960,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ62	M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
	Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,137,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ70	M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,064,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ88	M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,873,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJG0	Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,526,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$28,662,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,059,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,623,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,936,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,832,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R JW5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKE3		37	\$7,051,451.46	87.09%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,097,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,323,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,065,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,728,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,841,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,900,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,008,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,976,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,715,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RQ31	GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
	Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$29,268,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$38,144,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,729,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,572,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,383,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$28,423,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,154,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,298,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0

<b>Total</b>			<b>196</b>	<b>\$12,973,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION		222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable		72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$31,119,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION		29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
	Unavailable		1	\$204,250.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,114,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION		145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
	Unavailable		38	\$5,204,345.58	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,160,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION		43	\$9,997,441.29	69.35%	0	\$0.00	NA	0
	Unavailable		16	\$4,419,208.99	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,416,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,488,079.38	95.35%	0	\$0.00	NA	0
	Unavailable		1	\$72,500.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,560,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION		35	\$2,217,164.86	66.71%	0	\$0.00	NA	0
	Unavailable		19	\$1,106,458.49	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,323,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION		31	\$3,320,075.02	83.31%	0	\$0.00	NA	0
	Unavailable		6	\$665,300.04	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,985,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,325,032.00	80.85%	0	\$0.00	NA	0
	Unavailable		4	\$550,645.52	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,875,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,310,043.90	76.4%	0	\$0.00	NA	0
	Unavailable		4	\$713,401.80	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,023,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,890,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,283,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,131,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,290,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,049,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$39,752,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,354,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$38,449,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$38,780,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,120,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,880,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,373,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,083,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,000,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,016,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,122,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,817,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,494,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR97		GMAC MORTGAGE	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,566,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,061,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,019,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$32,713,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$39,387,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,012,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,137,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,012,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,751,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRL0			132	\$24,115,449.09	80.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$29,921,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$29,373,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,985,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,230,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,440,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,476,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,164,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,419,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRW6		GMAC MORTGAGE	6	\$902,748.14	65.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,466,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,068,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,333,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,825,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,564,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,273,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,067,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,779,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RSD7	GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
	Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$39,045,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSQ8	Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$250,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSR6	CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,445,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSS4	CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$56,794,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RST2	CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$37,523,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSU9	CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,998,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSV7	CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,743,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSW5	CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,632,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSX3	CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,702,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSY1	CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,608,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSZ8	CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,663,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU28	WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,635,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$113,599,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$105,253,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$106,754,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$32,656,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,927,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,286,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,500,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,812,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,920,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,286,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,728,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUY8	Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,380,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,036,375.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,488,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,495,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,432,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$59,262,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY99		50	\$10,684,617.11	49.08%	0	\$0.00	NA	0



		GMAC MORTGAGE CORPORATION							
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,771,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYM0		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,043,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,010,266.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,017,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,377,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,965,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,236,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,313,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,247,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,446,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0

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		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,927,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,052,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,467,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,413,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,555,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$31,298,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,349,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,444,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,024,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0

<b>Total</b>			<b>191</b>	<b>\$39,948,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,616,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,522,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,642,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$40,073,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,233,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,980,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$37,555,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,609,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$38,922,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$28,023,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$44,649,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,422,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,227,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,965,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,102,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,455,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,678,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,956,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,488,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,776,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,208,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5Y4		OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,404,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,637,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,143,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,834,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,073,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,328,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,645,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,162,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,564,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,513,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,087,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBK7	EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0
	Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,317,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,696,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDP4	SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$31,306,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDQ2	SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
	Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,816,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDR0	SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,850,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,309,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,141,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,089,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,361,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$48,620,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,947,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$48,736,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,155,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,460,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SLF7	WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$98,548,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLG5	MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,282,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLH3	MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,772,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLJ9	MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,420,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLK6	MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,076,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLM2	CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,771,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLN0	CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
	Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$33,603,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,425,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
	Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,668,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLR1	CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0



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		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,959,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,159,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,010,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,151,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$28,281,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,294,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLX8			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,720,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$48,272,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,385,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,636,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,228,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,713,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,602,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$45,190,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,670,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,863,241.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,205,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMF6		CHASE HOME	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,290,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,180,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,022,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$78,334,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$112,964,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
		Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,406,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$38,784,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,762,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,891,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$49,192,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$49,352,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$49,693,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,007,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,615,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,454,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNH1	CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
	Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$34,262,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNJ7	CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,625,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNK4	CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0

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		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,898,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,577,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,621,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,723,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,359,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$119,105,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STY8		Unavailable	749	\$182,583,593.89	100%	1	\$189,535.04	NA	0
<b>Total</b>			<b>749</b>	<b>\$182,583,593.89</b>	<b>100%</b>	<b>1</b>	<b>\$189,535.04</b>		<b>0</b>
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$64,409,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,371,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,218,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,014,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWR9		Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,309.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,559,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXX3		Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,858,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXL1		Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,488,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXM9	Unavailable		15	\$2,541,655.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,541,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXN7	Unavailable		10	\$1,775,033.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,775,033.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXY3	Unavailable		32	\$8,710,611.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,710,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SXZ0	Unavailable		200	\$45,303,852.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$45,303,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SYQ9	Unavailable		7	\$1,882,121.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,882,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SYR7	Unavailable		6	\$1,791,521.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,791,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SYS5	Unavailable		10	\$1,418,906.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZ39	Unavailable		38	\$3,864,172.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,864,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZ47	Unavailable		72	\$7,117,052.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,117,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZ54	Unavailable		18	\$1,744,659.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,744,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZF2	Unavailable		44	\$3,181,366.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,181,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZR6	Unavailable		34	\$3,286,744.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,286,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,409,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,601,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$40,244,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	1	\$194,106.65	NA	1
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,877,439.03</b>	<b>100%</b>	<b>1</b>	<b>\$194,106.65</b>		<b>1</b>
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$35,339,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,468,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,276,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	1	\$265,831.57	NA	1
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$35,240,070.65</b>	<b>100%</b>	<b>1</b>	<b>\$265,831.57</b>		<b>1</b>
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,238,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,098,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,575,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3B4	Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,774,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,193,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
	Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,812,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T3N8	BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,406,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3P3	BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,768,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,251,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3R9	SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
	Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,857,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$41,387,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3T5	SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
	Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,346,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3U2	SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
	Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,059,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3V0	SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,465,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3W8	SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,068,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Y4	SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0



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<b>Total</b>			<b>29</b>	<b>\$4,371,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Z1	SUNTRUST MORTGAGE INC.		9	\$920,952.44	22.51%	0	\$0.00	NA	0
	Unavailable		22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,091,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4A5	SUNTRUST MORTGAGE INC.		1	\$96,931.54	9.47%	0	\$0.00	NA	0
	Unavailable		7	\$927,128.70	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4M9	KENTUCKY HOUSING CORPORATION		139	\$13,615,038.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,615,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4N7	Unavailable		5	\$1,274,705.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4P2	Unavailable		8	\$2,053,075.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,053,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Q0	FRANKLIN BANK, SSB		20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
	Unavailable		4	\$797,257.49	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,073,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4R8	FRANKLIN BANK, SSB		47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
	Unavailable		2	\$344,560.50	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,647,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4S6	FRANKLIN BANK, SSB		38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
	Unavailable		3	\$198,797.35	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,937,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4T4	FRANKLIN BANK, SSB		75	\$7,222,370.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,222,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4U1	FRANKLIN BANK, SSB		53	\$4,183,182.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,183,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4V9	FRANKLIN BANK, SSB		26	\$1,759,527.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,759,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4W7	FRANKLIN BANK, SSB		53	\$2,412,025.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,412,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,121,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,124,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,085,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,162,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,088,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,049,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,089,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,040,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,045,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$50,068,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,583,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0

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		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,738,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,082,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,331,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,344,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,504,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
		Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,490,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
		Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$11,508,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,267,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,444,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$22,785,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$27,217,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$5,939,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$49,784,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$17,766,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$21,107,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$23,784,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,543,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6H8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,383,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6R6	GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6S4	Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,322,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,885,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,401,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,931,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,008,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$29,876,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,989,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,017,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,152,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
	Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,117,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7J3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
	Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,252,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7K0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
	Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,173,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7L8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,765,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7M6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,219,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TAH3	Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,234,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,327,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,096,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,555,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,984.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,293,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,215,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,984,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,302,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,687,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH78		FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,890,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH86		Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,282,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,759,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,859,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,192,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable	23	\$4,664,796.79	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,005,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,254,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,853,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,337,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,056,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,501</b>	<b>\$265,560,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$106,741,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$79,384,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0



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		Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$79,777,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THS2		FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
		Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,721,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THT0		FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
		Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,828,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THU7		Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,186,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THV5		FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,278,430.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THW3		FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0
		Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THX1		FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0
		Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,927,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THY9		FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
		Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,449,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THZ6		FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
		Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$34,657,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ27		Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,818,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ35		FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,556,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ43		Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,254,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ50		FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0

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		Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,766,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ68		FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,184,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ76		FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,131,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ84		FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,711,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ92		Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJA9		Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,968,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJX9		Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,878,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJY7		Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,364,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJZ4		Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,132,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKA7		FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,191,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKB5		FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,758,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKC3		FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
		Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,355,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKE9		FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
		Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,556,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,998,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,180,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,813,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,412,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,901,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,980,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,091,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,489,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,597,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,163,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,134,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0

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		Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,291,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKU3		FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,135,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTF7		CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,159,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTP5		NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,148,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTQ3		NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,197,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTR1		NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,537,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTS9		NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,400,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTT7		NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,218,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,776,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,354,812.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,109,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,848,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,723,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,353,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,422,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,987,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,654,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,918,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,799,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,023,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,212,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,414,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
		Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,491,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,933,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,800,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,611,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,299,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,161,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,270,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAA5			6	\$1,531,620.48	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>6</b>	<b>\$1,531,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,272,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,453,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,016,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAE7		Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,552,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,381,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,295,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,073,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,434,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,376,112.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,942,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,978,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,076,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,667,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,149,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,606,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,943,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,316,668.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,889,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407UCL9	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
	Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,341,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,283,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCN5	Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,887,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,966,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,581,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCR6	Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,255,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCS4	Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,609,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCU9	OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,216,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCV7	OPTEUM GROUP	12	\$2,032,583.00	100%	1	\$141,349.91	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,032,583.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,349.91</b>		<b>0</b>
31407UCW5	OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD87	PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,000,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD95	PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,000,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEA1	PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$5,000,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,001,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,044,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,000,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,500,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,501,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,594,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,274,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFU6		AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,813,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,999,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,854,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,655,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,957,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,209,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,947,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,455,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,253,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH83		74	\$10,318,842.80	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
<b>Total</b>			<b>74</b>	<b>\$10,318,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,963,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,726,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHH9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,236,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHK6		STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,898,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,375,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,035,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,423,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,014,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,775,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UHR1	STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,333,263.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHS9	Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,640,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHT7	Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,797,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHU4	Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,556,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHV2	Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,233,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHW0	COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,125,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHX8	COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,503,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,801,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,402,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,423,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,456,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0

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		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,351,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,748,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UL88		WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,434,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UL96		WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0
		Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,985</b>	<b>\$489,292,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,560,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,263,185.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,791,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,861,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$893,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,467,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$91,027,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UM61	Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,878,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM79	Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,144,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM87	Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,430,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM95	Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,844,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMA2	WORLD SAVINGS BANK	603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
	Unavailable	64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$124,748,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMB0	WORLD SAVINGS BANK	381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
	Unavailable	1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,814</b>	<b>\$428,435,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMC8	WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
	Unavailable	1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,990</b>	<b>\$466,081,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMD6	WORLD SAVINGS BANK	376	\$90,115,409.64	20.17%	0	\$0.00	NA	0
	Unavailable	1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,909</b>	<b>\$446,753,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UME4	WORLD SAVINGS BANK	396	\$95,534,848.64	21.59%	0	\$0.00	NA	0
	Unavailable	1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,863</b>	<b>\$442,486,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMF1	WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0
	Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,820</b>	<b>\$427,350,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMG9	WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0
	Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0

<b>Total</b>			<b>1,860</b>	<b>\$444,796,805.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMH7		WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0
		Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,884</b>	<b>\$446,810,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMJ3		WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0
		Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,890</b>	<b>\$448,011,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$128,771,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMQ7		WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,849,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMR5		WELLS FARGO BANK, N.A.	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8,210</b>	<b>\$1,394,614,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,841</b>	<b>\$341,727,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,219,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,613,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMV6		Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,991.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMW4		Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>31</b>	<b>\$4,001,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMX2	Unavailable		32	\$2,027,006.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,027,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMY0	Unavailable		13	\$1,286,729.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMZ7	Unavailable		20	\$2,565,830.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,565,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNA1	Unavailable		11	\$772,688.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$772,688.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNB9	Unavailable		15	\$1,449,746.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNC7	Unavailable		20	\$2,587,130.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,587,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UND5	Unavailable		17	\$3,564,949.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,564,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNE3	Unavailable		11	\$1,767,921.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNG8	AMSOUTH BANK		16	\$2,379,730.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,379,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNH6	STATE FARM BANK, FSB		8	\$1,150,739.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNJ2	STATE FARM BANK, FSB		13	\$1,763,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNK9	STATE FARM BANK, FSB		41	\$2,641,506.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,641,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNL7	STATE FARM BANK, FSB		21	\$1,186,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,186,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNP8	EASTERN BANK		14	\$2,244,128.41	89.2%	0	\$0.00	NA	0

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		Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,515,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,644,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,429,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,064,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$635,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,668,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$854,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0

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		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,425,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,653,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,450,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,178,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,817,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
		Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,312,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,892,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEP6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
		Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,504,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0	
	Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,480,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,025,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0	
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$38,100,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	
	Unavailable	267	\$46,300,472.51	79.49%	1	\$103,356.12	NA	1	\$
<b>Total</b>		<b>334</b>	<b>\$58,250,015.79</b>	<b>100%</b>	<b>1</b>	<b>\$103,356.12</b>		<b>1</b>	<b>\$</b>
31407VFE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	
	Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$32,195,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0	
	Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,014,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$20,653,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	
	Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,731,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VFK6		16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,675,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,227,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,442,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,909,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,278,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFAQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$97,807,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,796,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,017,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,778,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFX2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,749,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,070,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$10,021,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFY6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,002,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,005,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,090,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,211,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,259,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,799,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$97,167,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$105,108,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,681,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,096,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH81			73	\$15,679,106.31	100%	0	\$0.00	NA	0

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		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>73</b>	<b>\$15,679,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,722,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,956,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,414,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$58,461,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,668,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$15,982,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,265,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,258,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,834,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,602,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$59,015,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$44,141,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,217,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,036,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,763,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,808,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,878,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,513,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$62,696,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,633,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$37,014,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,327,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,377,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,127,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,917,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,692,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	1	\$327,733.33	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,924,855.55</b>	<b>100%</b>	<b>1</b>	<b>\$327,733.33</b>		<b>0</b>
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,215,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,450,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,227,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,745,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$37,496,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,444,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,622,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,678,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,665,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,312,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQW8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,187,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,432,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	1	\$239,393.27	NA	0
<b>Total</b>			<b>332</b>	<b>\$74,889,998.25</b>	<b>100%</b>	<b>1</b>	<b>\$239,393.27</b>		<b>0</b>
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	1	\$224,048.85	NA	0
<b>Total</b>			<b>602</b>	<b>\$148,238,911.44</b>	<b>100%</b>	<b>1</b>	<b>\$224,048.85</b>		<b>0</b>
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,950,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,132,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,826,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,818,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	1	\$319,288.60	NA	1
<b>Total</b>			<b>20</b>	<b>\$2,093,174.60</b>	<b>100%</b>	<b>1</b>	<b>\$319,288.60</b>		<b>1</b>
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,615,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,512,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,432,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,663,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,014,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,057,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,911,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,200,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,458,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRT4		WASHINGTON MUTUAL SECURITIES	200	\$42,965,128.39	100%	0	\$0.00	NA	0

		CORP.							
<b>Total</b>			<b>200</b>	<b>\$42,965,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,620,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,106,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,268,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,305,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,391,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,171,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,652,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,853,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$6,232,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,735,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,453,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,107,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,665,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,799,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVW2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,311,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$60,036,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$43,184,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,948,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$879,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW50			7	\$883,757.22	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>7</b>	<b>\$883,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,258,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,640,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,587,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,739,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,204,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$33,549,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,470,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,019,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,248,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,864,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VWK7	EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,190,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWP6	DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$985,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWT8	DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,454,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWU5	DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$862,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWV3	DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWW1	DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,414,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWX9	DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$465,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWY7	DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,549,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWZ4	DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,930,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX26	DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,556,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX34	DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,567,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX42	DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$16,198,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,817,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,455,477.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,298,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,971,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,981,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,189,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,910,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,709,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,148,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,806,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,213,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXJ9			17	\$1,148,871.18	100%	0	\$0.00	NA	0



		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>17</b>	<b>\$1,148,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,030,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	1	\$42,246.50	NA	1
<b>Total</b>			<b>114</b>	<b>\$7,112,748.02</b>	<b>100%</b>	<b>1</b>	<b>\$42,246.50</b>		<b>1</b>
31407VXM2		DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,544,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,357,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXQ3		DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,618,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXR1		DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$42,892,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXS9		DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,824,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	1	\$173,774.79	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,971,711.25</b>	<b>100%</b>	<b>1</b>	<b>\$173,774.79</b>		<b>0</b>
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,624,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,455,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VXZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,564,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,161,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYG4	DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,593,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYH2	DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,840,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYJ8	DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$26,867,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYK5	DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,714,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYL3	DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,150,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYM1	DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,563,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYN9	DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,624,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYP4	DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,574,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYQ2	DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,625,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYR0	DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$746,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	4	\$931,896.53	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,899,342.45</b>	<b>100%</b>	<b>4</b>	<b>\$931,896.53</b>		<b>0</b>
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	8	\$1,975,529.84	NA	1
<b>Total</b>			<b>192</b>	<b>\$43,718,635.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,975,529.84</b>		<b>1</b>
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,048,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	2	\$464,794.81	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,977,356.51</b>	<b>100%</b>	<b>2</b>	<b>\$464,794.81</b>		<b>0</b>
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,595,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,404,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,397,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,045,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,043,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WSA2	LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	1	\$176,000.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$32,795,882.86</b>	<b>100%</b>	<b>1</b>	<b>\$176,000.00</b>		<b>0</b>	
31407WSB0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	1	\$356,857.93	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,798,004.60</b>	<b>100%</b>	<b>1</b>	<b>\$356,857.93</b>		<b>0</b>	
31407WSC8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,797,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WSD6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,056,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WSE4	LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	8	\$1,815,350.09	NA	0	
<b>Total</b>		<b>110</b>	<b>\$25,582,353.68</b>	<b>100%</b>	<b>8</b>	<b>\$1,815,350.09</b>		<b>0</b>	
31407WSF1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	1	\$
<b>Total</b>		<b>58</b>	<b>\$11,293,447.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,094,146.07</b>		<b>1</b>	<b>\$</b>
31407WSG9	LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	32	\$8,303,094.01	NA	6	\$1,
<b>Total</b>		<b>1,055</b>	<b>\$228,615,978.44</b>	<b>100%</b>	<b>32</b>	<b>\$8,303,094.01</b>		<b>6</b>	<b>\$1,</b>
31407WSH7	LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	6	\$1,395,883.45	NA	0	
<b>Total</b>		<b>147</b>	<b>\$30,969,509.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,395,883.45</b>		<b>0</b>	
31407WSJ3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	16	\$3,652,937.64	NA	1	\$
<b>Total</b>		<b>341</b>	<b>\$74,651,462.72</b>	<b>100%</b>	<b>16</b>	<b>\$3,652,937.64</b>		<b>1</b>	<b>\$</b>
31407WSK0	LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	10	\$2,065,777.33	NA	0	
<b>Total</b>		<b>180</b>	<b>\$34,389,381.39</b>	<b>100%</b>	<b>10</b>	<b>\$2,065,777.33</b>		<b>0</b>	
31407WSL8	LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	2	\$421,395.21	NA	0	
<b>Total</b>		<b>57</b>	<b>\$13,898,576.00</b>	<b>100%</b>	<b>2</b>	<b>\$421,395.21</b>		<b>0</b>	
31407WSM6	LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0	

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<b>Total</b>			<b>472</b>	<b>\$88,450,301.97</b>	<b>100%</b>	<b>3</b>	<b>\$447,149.39</b>		<b>0</b>
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	5	\$646,564.38	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,770,351.99</b>	<b>100%</b>	<b>5</b>	<b>\$646,564.38</b>		<b>0</b>
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,869,961.72</b>	<b>100%</b>	<b>3</b>	<b>\$431,955.88</b>		<b>0</b>
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	14	\$1,298,988.22	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,034,846.99</b>	<b>100%</b>	<b>14</b>	<b>\$1,298,988.22</b>		<b>0</b>
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	33	\$7,722,073.68	NA	3
<b>Total</b>			<b>824</b>	<b>\$174,667,520.66</b>	<b>100%</b>	<b>33</b>	<b>\$7,722,073.68</b>		<b>3</b>
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	13	\$3,366,978.74	NA	1
<b>Total</b>			<b>501</b>	<b>\$105,212,720.78</b>	<b>100%</b>	<b>13</b>	<b>\$3,366,978.74</b>		<b>1</b>
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	20	\$5,371,876.19	NA	3
<b>Total</b>			<b>713</b>	<b>\$154,587,787.33</b>	<b>100%</b>	<b>20</b>	<b>\$5,371,876.19</b>		<b>3</b>
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	10	\$2,543,417.97	NA	2
<b>Total</b>			<b>461</b>	<b>\$105,318,932.11</b>	<b>100%</b>	<b>10</b>	<b>\$2,543,417.97</b>		<b>2</b>
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,275,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,940,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,037,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL	21	\$5,835,060.17	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>21</b>	<b>\$5,835,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,561,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,090,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,728,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,179,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$81,085,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,502,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,848,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,521,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,303,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,664,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,778,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,235,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,729,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$37,602,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,441,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,843,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTR4			46	\$10,035,530.15	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>46</b>	<b>\$10,035,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,862,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,538,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,070,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,763,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,038,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,339,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,406,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,291,760.38	100%	0	\$0.00	NA	0



		HOLDINGS LLC							
<b>Total</b>			<b>19</b>	<b>\$4,291,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,694,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,992,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB59		EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,452,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,388,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,500,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$43,006,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,001,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MHH3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,822</b>	<b>\$358,546,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0

	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
	NCB, FSB	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
		77	\$10,544,156.83	1.04%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,545</b>	<b>\$1,015,867,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NCB, FSB	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>847</b>	<b>\$120,484,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	1	\$157,807.71	NA	1	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	
		2	\$200,042.29	0.04%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>3,226</b>	<b>\$541,641,859.34</b>	<b>100%</b>	<b>1</b>	<b>\$157,807.71</b>		<b>1</b>
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0
		26	\$4,295,489.10	13.03%	0	\$0.00	NA	0



	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$32,971,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	
		8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>691</b>	<b>\$102,688,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>968</b>	<b>\$120,128,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,435,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0	
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,367</b>	<b>\$125,270,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$49,952,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0
		13	\$2,384,318.00	14.22%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$16,763,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$23,535,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,826,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,505,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK22	WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,223,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,123,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$870,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,176,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,900.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$33,512,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,612,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$135,561,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
		37	\$5,527,490.98	1.35%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	
		1	\$332,000.00	0.08%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,834</b>	<b>\$408,857,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	2	\$92,400.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	\$6,778,620.20	17.63%	0	\$0.00	NA	0
	REGIONS BANK	13	\$984,362.09	2.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$796,872.69	2.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$191,812.28	0.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$288,273.03	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	46	\$3,758,673.95	9.78%	0	\$0.00	NA	0
	Unavailable	170	\$12,299,273.96	32%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$38,442,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
		3	\$232,112.01	0.41%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
		Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$57,124,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
		Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,984,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,658,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,466,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,299,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,946,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,472,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,148,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,452,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,473,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,889,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,064,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,497,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,638,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,471,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,098,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0

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		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,238,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD88		Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$922,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$470,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,271,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$537,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0



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		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,191,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$963,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,109,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$606,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,785,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,197,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$668,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEJ3		WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,576,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$343,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QER5		CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
		Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$666,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUU8		ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
		CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
			1	\$60,748.92	1.01%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$6,022,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
		1	\$61,447.05	6.95%	0	\$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$884,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUW4		ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	
		CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0	
		Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,309,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUY0		CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0	
		GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0	
		MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0	
		Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,183,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377UQ48		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$3,745,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ71		COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$739,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ97		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,463,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,579,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$839,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$879,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377URQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URX3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,597,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US20	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,995,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USJ3	COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USK0	COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,352,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$11,486,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTG8		WACHOVIA MULTIFAMILY	1	\$12,000,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTW3		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>
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTZ6		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>
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$11,104,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$33,592,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG48		Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$11,334,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG55		Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$9,919,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG63		Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$10,615,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381JG71	Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,421,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG89	Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,618,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG97	Unavailable	5	\$3,312,070.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,312,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGB2	Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$7,073,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGC0	Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$18,740,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGD8	Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$24,432,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGE6	Unavailable	16	\$33,277,164.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$33,277,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGF3	Unavailable	17	\$40,197,713.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$40,197,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGG1	Unavailable	16	\$25,713,527.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$25,713,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$32,614,693.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGJ5	Unavailable	15	\$34,618,995.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$34,618,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGK2	Unavailable	18	\$30,517,486.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$30,517,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$17,313,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$39,948,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$36,373,548.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$33,061,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGQ9	Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$35,727,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGR7	Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$21,917,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGS5	Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$46,912,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGT3	Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$32,627,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGU0	Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$27,729,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGV8	Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$16,886,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGW6	Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$14,965,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGX4	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$16,875,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGY2	Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$7,885,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGZ9	Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$8,947,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHA3	Unavailable	1	\$591,566.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$591,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHB1	Unavailable	1	\$792,374.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$792,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$897,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,464,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$826,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$896,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,042,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,872,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,142,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,438,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEF4		SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,869,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,255,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,493,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,794,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,588,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF33		CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
		Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,006,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF66		CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
		Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$54,298,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF74		CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
		Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,703,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF82		CITIMORTGAGE, INC.	1	\$208,720.00	4.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,345,191.55	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,553,911.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFH2		CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
		Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$97,198,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFJ8		CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
		Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,927,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFK5		CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
		Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$47,509,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFL3		CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,605,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SFM1	CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,278,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFP4	CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$278,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$71,995,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,932,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,595,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$53,578,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$41,994,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,298,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGB4	CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,649,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,794,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,641,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGG3	CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0

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		Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,454,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGK4		CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
		Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,277,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGL2		CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
		Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,981,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGM0		Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,402,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,981,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,990,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,416,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR21		WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,722,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,834,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR47			24	\$2,812,984.47	66.64%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,220,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,523,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,012,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JR70	Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,184,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JR88	WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,262,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JRX3	WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0	
	Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,832,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JRY1	WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,264,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JRZ8	WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	
	Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,395,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JSA2	WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	
	Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$7,493,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JSB0	WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0	
	Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$26,635,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406L3C0	SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
	Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,058,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3D8	SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,077,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4S4	SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
	Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,092,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4T2	SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,776,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,609,454.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,159,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,037,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,208,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,986,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,634,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0



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<b>Total</b>			<b>160</b>	<b>\$30,495,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGV2		CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0
		Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,369,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGW0		CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0
		Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGX8		CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,484,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGY6		CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0
		Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,901,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGZ3		CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,286,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,768,822.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,007,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,584,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,320,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,736,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,559,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,302,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,743,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,360,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,983,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,689,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,026,830.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,626,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,801,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,630,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,181,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
	Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$32,242,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHK4		62	\$13,792,363.90	47.2%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,219,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,003,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,933,574.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,018,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,045,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,975,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ30		BISHOPS GATE RESIDENTIAL	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,219,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,615,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,379,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,833,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,202,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,229,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0

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		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,995,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,146,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,227,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,246,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,329,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,914,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,481,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,039,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,965,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,597,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,976,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,471,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$44,803,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0

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		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,439,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,463,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,048,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,581,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,273,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,973,620.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,625,724.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0



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		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,895,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,538,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,760,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,666,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,005,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,994,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,008,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>94</b>	<b>\$20,079,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,025,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,074,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,534,055.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,963,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,257,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,511,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
			19	\$4,176,945.88	41.74%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>46</b>	<b>\$10,006,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,987,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM28		USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
		Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$55,159,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM36		USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,658,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMM4		USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,058,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMN2		USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
		Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,153,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMP7		Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,936,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMR3		Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,723,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMS1		Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,404,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMT9		Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,277,591.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMU6		Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,133,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RMV4		Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,741,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMW2		USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,204,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMX0		Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,863,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMY8		USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,569,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMZ5		Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,011,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRG8		U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQK7		U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
		Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,929,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL51		HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,010,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,997,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRH9			4	\$805,795.35	6.22%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,954,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,271,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRK2		HSBC MORTGAGE CORPORATION (USA)	1	\$332,246.50	16.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,051,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSD7		HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
		Unavailable	142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,009,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSE5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,033,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSF2		HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39	11.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,714,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSG0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,266,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSV7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
		Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,871,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZU1		IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
		Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,450,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZV9		Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,084,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZW7	IRWIN MORTGAGE CORPORATION		12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
	Unavailable		73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,464,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZX5	IRWIN MORTGAGE CORPORATION		3	\$233,590.00	3.38%	0	\$0.00	NA	0
	Unavailable		56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,919,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZY3	Unavailable		11	\$1,469,409.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,469,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZZ0	IRWIN MORTGAGE CORPORATION		1	\$218,870.00	12.59%	0	\$0.00	NA	0
	Unavailable		13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,738,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZZ8	U.S. BANK N.A.		5	\$432,989.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$432,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR27	SUNTRUST MORTGAGE INC.		84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
	Unavailable		31	\$6,937,123.42	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,471,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR35	SUNTRUST MORTGAGE INC.		34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
	Unavailable		14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,600,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR43	SUNTRUST MORTGAGE INC.		48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
	Unavailable		31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,889,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR50	SUNTRUST MORTGAGE INC.		42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
	Unavailable		139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,401,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR68	SUNTRUST MORTGAGE INC.		4	\$730,723.41	20.91%	0	\$0.00	NA	0
	Unavailable		16	\$2,764,002.53	79.09%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,494,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR76	SUNTRUST MORTGAGE INC.		13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,259,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR92	SUNTRUST MORTGAGE INC.		25	\$4,264,797.33	39%	0	\$0.00	NA	0
	Unavailable		42	\$6,669,266.06	61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,934,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRU5	SUNTRUST MORTGAGE INC.		27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
	Unavailable		49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,967,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRV3	SUNTRUST MORTGAGE INC.		27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
	Unavailable		57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,584,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRW1	SUNTRUST MORTGAGE INC.		13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
	Unavailable		32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,267,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRX9	SUNTRUST MORTGAGE INC.		6	\$658,441.35	18.5%	0	\$0.00	NA	0
	Unavailable		25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,558,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRY7	SUNTRUST MORTGAGE INC.		125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
	Unavailable		133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$15,743,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRZ4	SUNTRUST MORTGAGE INC.		69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
	Unavailable		94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,480,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSA8	SUNTRUST MORTGAGE INC.		67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
	Unavailable		64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,363,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BSB6	SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,416,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSC4	SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,336,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,995,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,570,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
	Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,303,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,621,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRD9		28	\$4,135,062.95	89.23%	0	\$0.00	NA	0



	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,634,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	
	Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,685,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,904,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$11,258,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$14,392,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,158,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,352,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,029,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0	
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,930,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0	

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		Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWB7		Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,267,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWC5		U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,364,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWD3		U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,463,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,659,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,772,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,186,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGU1		Unavailable	70	\$17,364,337.97	100%	1	\$297,358.70	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,364,337.97</b>	<b>100%</b>	<b>1</b>	<b>\$297,358.70</b>		<b>0</b>
31407EGV9		Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,692,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,257,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,479,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,222,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EGZ0	Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,828,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,778,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,367,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,576,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,260,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$17,236,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,600,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,283,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,896,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,229,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,624,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,997,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$56,963,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,240,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$24,388,014.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,969,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$73,065,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$6,680,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,615,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,210,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$47,684,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0

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		Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$75,039,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDK3		CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
		Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$64,912,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDL1		CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,784,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDM9		Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,026,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDN7		CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,111,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDP2		CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,765,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDQ0		CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,661,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDR8		Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,210,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDS6		CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,949,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDT4		CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,065,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDV9		CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,815,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDY3		CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
		Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$22,545,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,302,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,829,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE30	Unavailable	25	\$5,776,397.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,776,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,343,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,413,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,650,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$276,684,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,776,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,728,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,125,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,342,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,081,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,715,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,668,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,692,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,818,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$56,580,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$126,200,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
	Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$132,853,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$125,742,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,496,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEY2	CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,548,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL24	CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0

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		Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,909,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL32		CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
		Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,129,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL40		CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
		Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$49,144,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL65		CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
		Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,759,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL73		CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
		Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,723,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL81		Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,749,858.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL99		CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLX6		CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0
		Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,179,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLY4		CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,613,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLZ1		CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
		Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,864,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMA5		CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,382,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FME7		CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
		Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,271,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,538,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,743,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,313,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMJ6	CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$36,760,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,651,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FML1	CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,233,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMM9	CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$33,375,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,975,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX88	USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,421,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX96	USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,771,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ27	REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,537,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ35	REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,065,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZM3	REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0

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		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,803,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,521,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,677,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,119,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZX9		REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,614,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZY7		REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
		Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,223,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZZ4		REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,077,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAS5		IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,276,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAT3		IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
		Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,779,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAU0		IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,897,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAV8		IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,799,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,351,625.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,403,371.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,111,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0
	Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,081,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$842,784.47	1.39%	0	\$0.00	NA	0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	
EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0	
FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0
		1	\$274,000.00	0.45%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0		
PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0		
PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0		
PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0		
SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0		
TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0		
THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0		
TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0		
	2	\$382,115.33	0.63%	0	\$0.00	NA	0		

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0	
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$60,740,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	
		1	\$71,000.00	0.1%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0	



CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0	
		1	\$70,028.53	0.1%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0	

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
	METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$287,290.07	0.41%	0	\$0.00	NA	0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	
		1	\$46,800.00	0.07%	0	\$0.00	NA	0	



	SPC COOPERATIVE CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0	
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0
		4	\$302,803.32	0.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,075</b>	<b>\$69,688,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$16,552,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF	10	\$976,038.59	1%	0	\$0.00	NA	0	

ILLINOIS								
ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$685,230.42	0.7%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	
CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL	9	\$839,814.18	0.86%	0	\$0.00	NA	0

	BANK								
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$98,490.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	



	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0
		1	\$104,890.37	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0
S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0
TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0
UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0
	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0	
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,001</b>	<b>\$97,256,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$20,939,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0
		1	\$111,885.80	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0	



	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0
		1	\$109,887.85	0.14%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0	
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>658</b>	<b>\$76,783,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$128,000.00	6.8%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,882,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	1	\$196,671.56	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,223,363.64</b>	<b>100%</b>	<b>1</b>	<b>\$196,671.56</b>		<b>0</b>	



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31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,011,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$488,049.01	1.43%	0	\$0.00	NA	0

MORTGAGE									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0		
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0		
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0		
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0		
CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0		
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0		
DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0		
ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0		
ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0		
EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0		
FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0		
FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0		
	1	\$69,437.17	0.2%	0	\$0.00	NA	0		

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$28,773.33	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	
FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$34,186.64	0.1%	0	\$0.00	NA	0	

	CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST AND	1	\$37,281.90	0.11%	0	\$0.00	NA	0	

	SAVINGS BANK							
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$34,315,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,574,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
		1	\$85,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	



	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$32,178,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,077,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
		1	\$123,882.34	0.8%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0		
HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0		
JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0		
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0		
MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0		
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0		
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0		

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	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$15,490,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,886,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0
	CITIZENS FIRST	5	\$697,821.00	2.79%	0	\$0.00	NA	0

WHOLESALE MORTGAGE								
CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	3	\$413,613.59	1.65%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	
		1	\$144,960.00	0.58%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$25,126,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,497,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	
		1	\$150,350.00	3.19%	0	\$0.00	NA	0	



	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0	
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,710,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$30,493,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,452,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$137,515.28	0.63%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	

	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0
		1	\$139,508.26	0.64%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$21,722,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,225,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0
AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0
BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0
BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$168,331.29	0.55%	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	



	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0
		1	\$75,730.22	0.25%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	
		3	\$173,754.76	0.57%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	

	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$30,463,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,670,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$106,250.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,808.49	0.39%	0	\$0.00	NA	0	

	TYLER								
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	
		1	\$91,673.42	0.41%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	
		1	\$86,691.16	0.39%	0	\$0.00	NA	0	



	OLIN COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0
		2	\$199,274.87	0.89%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$22,480,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,594,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0
FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0
		1	\$119,560.35	0.79%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,214,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$17,231,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0



	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
		1	\$131,862.18	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
		1	\$129,867.46	0.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	1	\$137,000.00	0.11%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
		1	\$139,857.27	0.12%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>883</b>	<b>\$120,089,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$26,414,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	
		2	\$484,008.61	1.75%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$27,722,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	2	\$522,400.74	NA	2	\$
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$56,667,607.00</b>	<b>100%</b>	<b>2</b>	<b>\$522,400.74</b>		<b>2</b>	<b>\$</b>
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$64,533,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
		7	\$1,507,185.65	1.95%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0	
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	
		2	\$474,719.62	0.61%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$77,299,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	
		52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	1	\$327,657.55	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	



MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	1	\$240,000.00	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>542</b>	<b>\$120,139,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHJ8		56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>475</b>	<b>\$108,040,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	
		2	\$595,770.65	0.24%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0



	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
		1	\$169,826.68	0.07%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$250,126,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
		7	\$541,238.24	5.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	
		1	\$72,736.26	0.73%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$9,954,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,004,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0

LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
	1	\$99,887.95	0.63%	0	\$0.00	NA	0

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	UNITUS COMMUNITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$15,993,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,635,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	
		1	\$111,182.02	0.89%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	
		1	\$120,000.00	0.97%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,427,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$6,796,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$173,838.05	0.07%	0	\$0.00	NA	0	

	INC.								
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	
		1	\$125,036.45	0.05%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	
		2	\$320,000.00	0.13%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	
		28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
		1	\$329,292.76	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$149,655.13	0.06%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,176</b>	<b>\$252,945,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>591</b>	<b>\$137,673,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
		10	\$2,128,619.80	1.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0

CHANNEL								
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0
		1	\$149,854.20	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$178,954,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$53,413.72	0.42%	0	\$0.00	NA	0



ASSOCIATION									
CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0		
CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0		
DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0		
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0		
FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0		
FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0		
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0		
GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0		
HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0		

	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$12,669,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,399,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$99,648.76	1.56%	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	2	\$185,600.00	2.91%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,379,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,602,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	

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	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,432,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,363,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$488,449.45	0.49%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$509,106.17	0.51%	0	\$0.00	NA	0

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0
METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT	1	\$149,456.17	0.15%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$100,795,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,425,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME	3	\$253,038.00	0.77%	0	\$0.00	NA	0

	EQUITY COMPANY, LLC								
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	



IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$262,104.87	0.8%	0	\$0.00	NA	0

	SERVICES								
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$32,854,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,561,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	
		2	\$154,023.03	1.45%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$39,500.00	0.37%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0	
FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0
MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$28,320.12	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0

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	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$10,589,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
		1	\$153,000.00	0.31%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0



	OF SC								
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	

	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK									
MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0		
MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0		
MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0		
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0		

	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0
UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE	1	\$224,999.00	0.45%	0	\$0.00	NA	0

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$49,570,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,194,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0



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	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,717,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,776,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
		1	\$225,500.00	2.31%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.								
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,778,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	1	\$176,000.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	
		2	\$498,600.00	1.53%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$285,000.00	0.88%	0	\$0.00	NA	0	

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		CREDIT UNION							
		WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,535,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,576,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,433,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,815,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,991,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,753,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,168,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$35,330,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWU9		AMERICAN HOME MORTGAGE	25	\$4,164,086.82	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$4,164,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,983,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,068,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,271,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,125,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,282,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,880,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,745,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,002,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
		Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$19,026,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAL1	FLAGSTAR BANK, FSB		4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable		50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,302,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAM9	FLAGSTAR BANK, FSB		3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable		39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,516,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAN7	FLAGSTAR BANK, FSB		3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable		30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,693,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAP2	FLAGSTAR BANK, FSB		1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,469,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAQ0	FLAGSTAR BANK, FSB		4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable		77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,992,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAR8	FLAGSTAR BANK, FSB		7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable		37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,833,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAS6	Unavailable		31	\$5,909,860.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,909,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAT4	FLAGSTAR BANK, FSB		2	\$204,405.53	4.69%	0	\$0.00	NA	0
	Unavailable		43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,358,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.		2	\$526,800.00	4.89%	0	\$0.00	NA	0
	Unavailable		42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,774,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.		9	\$980,346.14	4.14%	0	\$0.00	NA	0
	Unavailable		116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,668,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC54			2	\$506,579.60	3.51%	0	\$0.00	NA	0



		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,434,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,628,953.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,474,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,684,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,938,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$54,629,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,055,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$30,156,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0

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		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$37,763,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0
		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$81,315,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,559,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$56,930,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,871,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,580,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0
		Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$100,493,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,200,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,264,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5K7		BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,526,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,079,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,722,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,384,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,020,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,510,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,395,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,874,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,344,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,310,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,759,968.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,831,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,230,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$6,225,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,516,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,887,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,033,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,729,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,166,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,697,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,735</b>	<b>\$360,007,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,013,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,246,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,605,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,577,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,853,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$101,429,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,535,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,584,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,881,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,285,681.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,585,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,920,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,378,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,111,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,802,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,706,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,036,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,634,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,729,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,833,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,457,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,280,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,665,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,815,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,979,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,183,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,990,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$3,434,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDV2	REGIONS BANK		54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,382,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,928,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,630,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,563,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,368,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,014,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,992,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,874,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,313,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,046,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFU2	BANK OF AMERICA NA		27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
	Unavailable		2	\$201,100.44	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,889,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$8,627,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,339,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	0	\$0.00	NA	0
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,322,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFY4	BANK OF AMERICA NA		8	\$1,783,317.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,783,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFZ1	BANK OF AMERICA NA		11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable		3	\$358,080.00	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,799,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGA5	BANK OF AMERICA NA		39	\$8,059,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,059,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	0	\$0.00	NA	0
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,513,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,660.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,545,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,683,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,285,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJA2	FIRST FINANCIAL CARIBBEAN		38	\$5,745,692.98	100%	0	\$0.00	NA	0



		CORPORATION								
<b>Total</b>			<b>38</b>	<b>\$5,745,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$8,286,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,674,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$12,645,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,967,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,478,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$2,557,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	1	\$116,934.15	NA	1	\$
<b>Total</b>			<b>651</b>	<b>\$88,206,961.90</b>	<b>100%</b>	<b>1</b>	<b>\$116,934.15</b>		<b>1</b>	<b>\$</b>
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>485</b>	<b>\$59,715,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$19,796,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407NJL8	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,323,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJM6	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,724,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJR5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,490,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJS3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,094,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,567,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,246,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,062,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXX0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,047,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXX7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,426,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,005,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,546,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,500,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,214,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,853,450.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,101,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,587,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$163,397,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,378,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,307,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
	Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$33,588,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR88	WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
	Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,737,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$31,891,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,817,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,034,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0
	Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,470,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRZ8		35	\$6,703,320.40	88.35%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,587,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,705,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$58,210,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,211,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,243,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,891,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,162,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,978,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,315,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,843,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,901,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,748,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,366,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,615,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,395,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,393,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2L1	Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,004,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2M9	COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
	Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$18,559,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,182,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,187,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,137,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,111,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,038,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,103,936.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,279,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$14,389,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$32,209,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2X5			5	\$1,169,432.00	34.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,384,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$25,961,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$16,564,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$181,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,344.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,026,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5C8		FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,460,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,337,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$848,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$274,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,686,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,036,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,855,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,719,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,446,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PS82	COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
	Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,896,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSD1	COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
	Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSE9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
	Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$464,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSF6	Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$556,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSJ8	Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$276,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSK5	Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSL3	COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,013,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSQ2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
	Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,682,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,957,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,655,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PST6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0

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		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,989,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,682,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,363,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,880,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,940,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,667,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,228,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,420,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,498,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$5,818,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,975,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,417,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,880,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,712,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,822,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,724,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,745,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$163,377,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$68,698,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PTH1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,940,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,006,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$731,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0
	Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$150,011,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$405,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$275,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,168,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$163,939,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$88,637,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0

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		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,172,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,322,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,017,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,090,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$100,059,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,810,392.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,304,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,383,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,322,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0

<b>Total</b>			<b>192</b>	<b>\$12,269,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,400,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,857,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,903,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,791,542.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,026,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,998,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,021,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,690,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,441,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PUR7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0
	Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,531,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0
	Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,031,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,929,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUU0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
	Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,376,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUV8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0
	Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,118,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PUZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,554,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV21	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
	Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,469,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,418,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV62	COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0
	Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,221</b>	<b>\$251,913,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407PV70	COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0
	Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$140,887,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
	Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,828,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PV96	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0
	Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,521,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVA3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
	Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVB1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0
	Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$28,168,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVC9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,003,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,012,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVE5	COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
	Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$451,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,816,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVG0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
	Unavailable	58	\$5,724,398.12	75.46%	1	\$88,039.58	NA	0

<b>Total</b>			<b>77</b>	<b>\$7,585,865.12</b>	<b>100%</b>	<b>1</b>	<b>\$88,039.58</b>		<b>0</b>
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,830,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,369,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,027,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,156,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,828,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,649,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,060,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,644,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVT2			7	\$816,879.00	12.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,447,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,931,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,215,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,630,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,441,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,747,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,264,857.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,638</b>	<b>\$333,772,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>873</b>	<b>\$187,930,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW53		COUNTRYWIDE HOME	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,287,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,247,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,643,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,971,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,503,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWB0		COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,276,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWE4		COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,092,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWF1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,131,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,808,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0

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		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,613,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWL8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0
		Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,013,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWM6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0
		Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$150,015,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWS3		Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,977,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,403,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,086,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,064,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,053,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX29		COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0
		Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,395,354.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0

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		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,419,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,738,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,141,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,377,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,002,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0
		Unavailable	44	\$10,317,717.00	51.59%	1	\$310,375.48	NA	1
<b>Total</b>			<b>88</b>	<b>\$20,000,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,375.48</b>		<b>1</b>
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0
		Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$100,004,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,055,580.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXB9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,004,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$11,173,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,637,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,609,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,344,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,488,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,244,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,079,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,739,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,967,526.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,727,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PXP8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
	Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,352,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
	Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,552,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXR4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
	Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,141,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXS2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
	Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,794,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXT0	COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
	Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,775,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
	Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,957,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXX1	COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,589,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,669,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY28	COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
	Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,268,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407PY36	COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
	Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,420,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
	Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,382,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY51	COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
	Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,665,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY69	COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
	Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$45,710,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PY93	COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,359,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYA0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
	Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,601,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYB8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,181,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYD4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
	Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,445,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0
	Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,463,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYF9	COUNTRYWIDE HOME	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,424,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYH5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,744,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,199,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,771,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,915,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,408,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,648,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,125,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,112,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
	Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,910,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0
	Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,688,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
	Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,970,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYW2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
	Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,300,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0
	Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,513,219.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYY8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0
	Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,530,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PYZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,526,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZ84	COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,581,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZ92	Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,283,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZA9	COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0

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		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2,067</b>	<b>\$447,223,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,086</b>	<b>\$237,951,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,615,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,860,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,143,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZG6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,404,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,142,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZJ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,674,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0
		Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,259,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZL5		Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,216,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PZM3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,024,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,016,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,437,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,402,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,141,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$30,004,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,687,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,310,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,532,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$78,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$12,234,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAE6		AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,136,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
		Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,548,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,802,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,343,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,768,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,705,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,980,920.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407QJN7	THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,409,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
	Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,852,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJQ0	THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,614,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJR8	THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
	Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,829,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJS6	THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,764,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJT4	THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,804,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJU1	THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,619,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJV9	THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK88	U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,141,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK96	U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKE5	U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$270,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QKF2	U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$264,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKG0	U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$560,186.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKH8	U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$860,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKJ4	U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$311,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL38	U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$559,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLA2	U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$362,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLB0	U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$434,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLC8	U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$297,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLK0	U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$628,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLL8	U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$359,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,030,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,367,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,816,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,424,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,843,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,931,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,782,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,565.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,115,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$922,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,896,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,699,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,240,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,982,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,600,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,431,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,314,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,906,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,306,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,317,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,726,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQD1	Unavailable	17	\$1,066,519.10	100%	1	\$35,111.13	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,066,519.10</b>	<b>100%</b>	<b>1</b>	<b>\$35,111.13</b>		<b>0</b>
31407QQE9	Unavailable	15	\$1,750,432.97	100%	1	\$115,600.65	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,750,432.97</b>	<b>100%</b>	<b>1</b>	<b>\$115,600.65</b>		<b>0</b>
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,731,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,630,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,005,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,082,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,496,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,003,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,059,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2G8		96	\$20,572,272.74	45.82%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,900,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,558,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$44,127,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$16,188,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$26,397,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,963,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,352,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2R4		GMAC MORTGAGE	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,234,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,662,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	1	\$165,431.72	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,000,111.78</b>	<b>100%</b>	<b>1</b>	<b>\$165,431.72</b>		<b>0</b>
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5J9		Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,337,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,975,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0

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		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,115,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,986,032.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,169,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,615,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,364,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,360,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,279,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,038,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,290,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0

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		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,286,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$35,058,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,844,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$44,841,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,002,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$43,787,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,957,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,883,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,039,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$43,807,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$44,459,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,367,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$42,646,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$29,331,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,861,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$44,828,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,333,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTJ3		GMAC MORTGAGE	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,006,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,027,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,003,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,384,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,234,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,258,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,797,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,750,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,173,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0



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		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,881,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,141,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,326,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,109,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$35,191,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,558,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,013,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,769,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,092,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,797,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,387,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,597,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,299,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,542,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,611,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,387,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$44,836,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,704,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,359,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,126,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,111,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,439,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0
	Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,778,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,131,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,015,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,362,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,126,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$14,080,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,243,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,349,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$54,355,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$39,677,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,006,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,027,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$11,978,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,989,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,417,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,676,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,768,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,778,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,021,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,203,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$44,391,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$44,734,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$31,749,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDZ2			192	\$34,757,888.89	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>192</b>	<b>\$34,757,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF31		Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$671,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$44,346,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,671,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,255,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,767,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,495,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SF98		GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,884,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,343,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,888,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$29,680,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,541,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,308,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,173,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,012,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
	Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$35,037,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$33,081,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$30,626,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$27,793,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,254,146.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,558,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,455,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,069,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,031,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,016,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,732,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,306,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0



<b>Total</b>			<b>41</b>	<b>\$10,028,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,863,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,287,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,550,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,008,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,633,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,578,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,384,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,223,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$44,485,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,012,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,700,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,363,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,864,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,855,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$63,367,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,352,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,688,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,024,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNW8		CHASE HOME	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,265,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,308,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,514,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,801,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,071,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,967,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,432,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,884,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,142,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0
		Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$72,827,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,865,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,639,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	1	\$70,514.32	NA	0
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$82,450,551.65</b>	<b>100%</b>	<b>1</b>	<b>\$70,514.32</b>		<b>0</b>
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$28,608,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$48,941,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$63,314,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,751,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$152,693,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$20,594,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$27,070,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,140,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,139,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,242,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,285,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4B3	SUNTRUST MORTGAGE INC.	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,931,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4C1	SUNTRUST MORTGAGE INC.	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,966,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4D9	SUNTRUST MORTGAGE INC.	7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,936,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4E7	SUNTRUST MORTGAGE INC.	2	\$204,544.25	12.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,690,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
	Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,095,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,281,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,553,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,520,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,963,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,714,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$557,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF21	SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$28,045,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF39	SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,640,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF47	SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,914,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF54	SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,273,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$5,523,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,198,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,369,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,400,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,603,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,786,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,250,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFW5		SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,263,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFX3		SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,947,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFY1		SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,301,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TFZ8	SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,568,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,697,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,350,550.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,658,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,095,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,575,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,924,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,789,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,030,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,017,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,996,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,165,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,385,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,217,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,057,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGG9	SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,895,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGH7	SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$23,123,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGJ3	SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,019,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGK0	SUNTRUST	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,798,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGL8		SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,284,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,544,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,220,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,516,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,920,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,077,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,688,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,498,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0

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		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,466,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,609,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,820,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,599,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,462,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,629,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,147,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THB9		SUNTRUST MORTGAGE INC.	2	\$475,039.32	3.9%	0	\$0.00	NA	0
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,185,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJB7		Unavailable	20	\$4,563,761.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,563,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,694,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJD3		FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0

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		Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,365,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJE1		FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0
		Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,004,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJF8		FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,011,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJG6		FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
		Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,649,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJH4		FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0
		Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,715,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJJ0		FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
		Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,939,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJK7		FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
		Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,260,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJL5		FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
		Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,225,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJM3		FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
		Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,484,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJN1		FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
		Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,508,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJQ4		FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,998,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJR2		Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,860,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,832,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,324,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,570,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,678,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,756,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,698,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,598,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,394,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,219,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,785,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0

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		Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,708,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TK90		Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,866,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKV1		FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
		Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$63,274,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKW9		FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
		Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$38,387,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKX7		FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
		Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,182,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKY5		FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0
		Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,377,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKZ2		FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0
		Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,791,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL24		Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,293,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL32		FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0
		Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,046,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL40		FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,881,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL57		FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,847,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL65		FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
		Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,236,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,094,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,902,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,495,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLA6	Unavailable	15	\$3,586,592.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,586,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,694,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLC2	FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0
	Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,733,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLD0	Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,012,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLE8	FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
	Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,729,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLF5	FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
	Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,700,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,158,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,338,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,757,486.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLK4	FLAGSTAR BANK, FSB	7	\$915,289.01	23.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,005,776.22	76.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,921,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLL2	FLAGSTAR BANK, FSB		4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable		31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,877,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLM0	FLAGSTAR BANK, FSB		1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable		24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,611,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLP3	FLAGSTAR BANK, FSB		15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable		186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$53,588,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLQ1	FLAGSTAR BANK, FSB		6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable		89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,428,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLR9	FLAGSTAR BANK, FSB		4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable		57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,002,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLS7	FLAGSTAR BANK, FSB		13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable		123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,499,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLT5	FLAGSTAR BANK, FSB		2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable		49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,488,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLU2	FLAGSTAR BANK, FSB		2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable		33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,965,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLV0	FLAGSTAR BANK, FSB		1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable		20	\$3,729,052.91	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,847,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLW8	Unavailable		20	\$3,333,749.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,333,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLX6	Unavailable		26	\$3,440,963.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,440,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TLY4	FLAGSTAR BANK, FSB		1	\$156,361.08	4.8%	0	\$0.00	NA	0



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		Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,258,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM23		Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,578,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM31		FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,150,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM49		FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,404,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM56		Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM64		FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,529,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM72		FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
		Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,233,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM80		FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,195,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TM98		FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,196,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMA5		Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,738,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMB3		Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,948,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMC1		FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,445,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMD9		FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0
		Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$7,242,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TME7	FLAGSTAR BANK, FSB		5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable		41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,472,724.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMF4	FLAGSTAR BANK, FSB		1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable		27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,552,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMG2	Unavailable		36	\$7,700,079.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,700,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMH0	FLAGSTAR BANK, FSB		19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable		96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,525,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMJ6	FLAGSTAR BANK, FSB		10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable		103	\$7,041,984.64	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,689,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMK3	FLAGSTAR BANK, FSB		10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable		78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,699,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TML1	FLAGSTAR BANK, FSB		10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable		61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,955,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMM9	FLAGSTAR BANK, FSB		4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable		62	\$8,006,012.86	94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,517,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMN7	FLAGSTAR BANK, FSB		1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMP2	FLAGSTAR BANK, FSB		4	\$400,895.03	18.95%	0	\$0.00	NA	0
	Unavailable		18	\$1,714,468.86	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,115,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMQ0	FLAGSTAR BANK, FSB		1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable		28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,841,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,745,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,718,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,434,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMV9	FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,633,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMW7	FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,911,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMX5	FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,177,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,623,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,890,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,497,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN97	FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,633,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,678,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNB2	Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,399,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,737,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,458,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,942,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,721,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,842,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,954,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,065,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,425,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,828,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,824,950.00	86.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,404,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNS5	FLAGSTAR BANK, FSB		1	\$150,250.00	2.86%	0	\$0.00	NA	0
	Unavailable		31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,256,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNT3	FLAGSTAR BANK, FSB		3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable		25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,777,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNU0	FLAGSTAR BANK, FSB		5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable		73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,811,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP20	FLAGSTAR BANK, FSB		8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable		190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,422,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP38	FLAGSTAR BANK, FSB		9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable		88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,410,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP46	FLAGSTAR BANK, FSB		20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable		505	\$92,793,265.08	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$96,526,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP53	FLAGSTAR BANK, FSB		11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable		145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,132,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP79	FLAGSTAR BANK, FSB		8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable		2	\$199,049.11	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP87	FLAGSTAR BANK, FSB		1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TP95	FLAGSTAR BANK, FSB		1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,302,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPK0	FLAGSTAR BANK, FSB		3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable		26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,777,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,902,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,806,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,318,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPP9	FLAGSTAR BANK, FSB	1	\$251,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,676,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,864,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,132,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,707,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,601,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,589,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,290,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>234</b>	<b>\$44,372,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPY0	FLAGSTAR BANK, FSB		3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,199,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPZ7	FLAGSTAR BANK, FSB		4	\$558,897.41	4.81%	0	\$0.00	NA	0
	Unavailable		74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,623,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQA1	FLAGSTAR BANK, FSB		12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable		61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,272,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQB9	Unavailable		37	\$4,481,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,481,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQC7	FLAGSTAR BANK, FSB		7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable		49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,233,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQD5	FLAGSTAR BANK, FSB		1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,286,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQE3	FLAGSTAR BANK, FSB		1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable		23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,683,710.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQF0	FLAGSTAR BANK, FSB		1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable		16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQG8	FLAGSTAR BANK, FSB		5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable		40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,385,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQH6	FLAGSTAR BANK, FSB		2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,565,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQJ2	Unavailable		6	\$1,232,316.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,232,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSR2	U.S. BANK N.A.		2	\$358,036.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$358,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSS0		U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$783,639.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TST8		U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,448,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSU5		U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,787,357.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSV3		U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSW1		U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$915,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSX9		U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,203,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSY7		U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT26		NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,031,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT34		NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,106,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT42		NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,177,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,323,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,992,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,046,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407TTV2	NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,028,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTW0	NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,097,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTX8	NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,139,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTY6	NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,105,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTZ3	NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,539,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWM8	CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,505,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
	Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYR5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,259,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,204,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,172,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$880,318.53	84.4%	0	\$0.00	NA	0
	Unavailable		1	\$162,656.99	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2B2	OHIO SAVINGS BANK		9	\$2,063,014.53	4.42%	0	\$0.00	NA	0
	Unavailable		173	\$44,647,625.72	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,710,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2C0	OHIO SAVINGS BANK		33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
	Unavailable		1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,393</b>	<b>\$335,796,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2D8	Unavailable		84	\$17,501,325.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,501,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U2E6	Unavailable		19	\$3,677,295.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,677,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U5S2	OHIO SAVINGS BANK		2	\$246,595.46	5.9%	0	\$0.00	NA	0
	Unavailable		25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,178,550.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U5T0	OHIO SAVINGS BANK		1	\$57,385.21	0.93%	0	\$0.00	NA	0
	Unavailable		37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,171,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U5U7	Unavailable		38	\$5,052,491.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,052,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6X0	OHIO SAVINGS BANK		1	\$105,196.91	6.55%	0	\$0.00	NA	0
	Unavailable		7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6Y8	Unavailable		15	\$3,171,694.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,171,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U6Z5	Unavailable		22	\$3,519,174.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,519,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U7A9	Unavailable		7	\$1,120,277.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407U7L5		Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,870,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,651,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC21		Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,419,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,784,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,876,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC88		Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,277,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UC96		Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,566,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCX3		Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,133,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCY1		Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,241,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCZ8		Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,603,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDA2		OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,604,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEB9		PULTE MORTGAGE, L.L.C.	69	\$15,000,561.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEC7		PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>277</b>	<b>\$49,000,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UED5		PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEE3		PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEF0		PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,000,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEG8		PULTE MORTGAGE, L.L.C.	53	\$10,000,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,506,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,767,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,001,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,273,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGD3	Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,999,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,999,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,000,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,000,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,999,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,000,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,999,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,999,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,000,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,999,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
	Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,999,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGU5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,000,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGV3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGW1	HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UGX9	HSBC MORTGAGE CORPORATION (USA)	1	\$264,000.00	6.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,999,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGY7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,000,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH67	FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,561,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,000,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,499,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,994,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,648,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$26,719,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$95,763,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	1	\$62,224.26	NA	1
<b>Total</b>			<b>94</b>	<b>\$5,857,444.48</b>	<b>100%</b>	<b>1</b>	<b>\$62,224.26</b>		<b>1</b>
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,812,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,539,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,975,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,551,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,268,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,783,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,618,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,983,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,883,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407UJU2	TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,457,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJV0	TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$554,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,106,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,311,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$35,432,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,423,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,157,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,834,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,576,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMK0	WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,854,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UML8	WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
	Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$102,384,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMM6	WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,633,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMN4	WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,251</b>	<b>\$200,011,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407URU3	OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,724,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407URV1	OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
	Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,290,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,877,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,495,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,452,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,810,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,708,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,242,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,292,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,613,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$49,235,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,481,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$49,218,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	1	\$113,100.50	NA	1
<b>Total</b>			<b>94</b>	<b>\$17,604,724.32</b>	<b>100%</b>	<b>1</b>	<b>\$113,100.50</b>		<b>1</b>
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$59,476,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V2Z7			28	\$4,982,562.66	69.81%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$7,137,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V6W0	OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0	
	Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,718,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,008,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,218,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,371,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$20,602,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,525,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,019,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,563,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0	
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,288,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0	
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,950,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,106,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,531,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,704,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,271,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,535,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,018,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,043,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,924,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,248,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,545,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$36,554,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,217,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,947,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,234,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VDZ5		Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,654,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,376,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0
		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$60,000,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,367,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE76		U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
		Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,603,700.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,390,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,961,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,545,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,186,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,510,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,120,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,749,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,003,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,999,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,020,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,500,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,352,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,001,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$2,179,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,001,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,999,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,651,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,944,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,322,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,359,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGK5		CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
		Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,829,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,999,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,715,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,316,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,293,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,218,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,850,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,488,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,982,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$816,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$847,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VHF5		1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$852,401.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$795,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,527,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,672,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	1	\$166,576.65	NA	1
<b>Total</b>			<b>266</b>	<b>\$34,886,959.48</b>	<b>100%</b>	<b>1</b>	<b>\$166,576.65</b>		<b>1</b>
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,296,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,296,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VHT5	EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$768,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,391,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHV0	EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,485,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHW8	PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,983,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHX6	PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,951,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHY4	PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,047,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHZ1	PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,691,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJE6	EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,682,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJF3	EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,475,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJG1	EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,281,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJH9	EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,149,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VK61	INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,115,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK79	INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
	Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,979,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,590,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,101,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,933,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,461,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,005,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,028,986.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLE3	INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,635,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLF0	INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA	0
	Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,130,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,286,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$12,680,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,142,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,199,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,579,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,732,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,480,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,081,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,985,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,631,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,931,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,549,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,803,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>327</b>	<b>\$72,098,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$66,822,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$41,195,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,658,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM44	FIRST HORIZON HOME LOAN CORPORATION		164	\$37,725,268.00	75.36%	0	\$0.00	NA	0
	Unavailable		48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,057,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM51	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,182,797.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM69	FIRST HORIZON HOME LOAN CORPORATION		7	\$770,631.27	74.93%	0	\$0.00	NA	0
	Unavailable		2	\$257,792.41	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM77	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
	Unavailable		5	\$318,235.48	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,654,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM85	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
	Unavailable		2	\$102,056.99	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM93	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
	Unavailable		1	\$245,508.33	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,630,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN43	HSBC MORTGAGE CORPORATION (USA)		2	\$623,327.76	37.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,045,614.49	62.65%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,668,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
		Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,499,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,001,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,507,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,815,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,149,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,227,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,609,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,583,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,832,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,188,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,318,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNN1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
	Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,742,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNP6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,097,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,915,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNS0	FIRST HORIZON HOME	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0



		LOAN CORPORATION							
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,849,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,902,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,191,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,265,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,814,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,606,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,130,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,584,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0

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		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,000,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,501,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,501,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,999,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,999,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0

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		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$999,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,144,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$967,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,055,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$979,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,703,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,342,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$21,457,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,974,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,583,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSJ5		SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,449,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSK2		SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,417,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSL0		SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,662,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT21		HOME BANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT39		HOME BANC MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,969,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,183,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,167,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTY1	Unavailable		29	\$4,021,740.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,021,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTZ8	HomeBanc Mortgage Corporation		27	\$5,905,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,905,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUA1	Regions Bank		45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
	Unavailable		4	\$278,215.31	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,190,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUB9	Regions Bank		50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
	Unavailable		4	\$386,389.50	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,300,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUC7	Regions Bank		61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
	Unavailable		13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,539,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUD5	Regions Bank		41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
	Unavailable		17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,617,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY25	Chase Home Finance, LLC		96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
	Unavailable		29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,205,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY33	Chase Home Finance, LLC		102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
	Unavailable		121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,764,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY41	Chase Home Finance, LLC		195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,564,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY58	Chase Home Finance, LLC		87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable		141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,073,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$49,672,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$49,398,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$48,904,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$49,499,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,361,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,146,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYX7	CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,190,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYY5	CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0
	Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,394,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYZ2	CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
	Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,198,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZA6	CHASE HOME	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$49,239,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,076,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,881,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,361,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,105,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,485,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,414,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$37,051,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$63,337,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VZM0	CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,768,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZN8	CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
	Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,298,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZP3	CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,991,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZQ1	CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,664,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZR9	CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,735,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZS7	CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,848,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZT5	CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,474,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZU2	CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0
	Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,197,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZV0	CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,938,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZW8	CHASE HOME	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0



		FINANCE, LLC							
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,752,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,960,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,774,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,760,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,089,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,187,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,180,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,707,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,292,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,316,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4G5			13	\$2,303,137.03	10.73%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,468,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,700,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4J9		IRWIN MORTGAGE CORPORATION	7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,290,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,383,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,501,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,029,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,535,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,861,730.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,146,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,207,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,099,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,265,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,165,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,721,537.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,500,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,221,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,582,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,514,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,678,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5B5			5	\$782,536.00	3.55%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,070,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,874,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5D1		IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,155,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,108,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,414,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,501,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,356,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,657,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,467,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5M1		IRWIN MORTGAGE	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,948,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,689,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,779,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,730,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,199,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,527,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,494,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$221,685,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,327,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,400,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0

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	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,263,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,692,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,858,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,547,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,445,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,714,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,446,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,765,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,654,937.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,517,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,600,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407WPC1		OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,328,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPD9		Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,155,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPM9		Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,207,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPN7		OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
		Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,945,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WPP2		Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,712,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQ97		Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,339,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQA4		OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,575,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQB2		OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,994,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQC0		Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,220,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQL0		OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQM8		Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,107,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQX4		OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,231,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WQY2		Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,341,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,182,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,670,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,471,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,498,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,310,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,859,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,333,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,523,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,258,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,618,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,382,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,171,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU68	WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
	Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,011,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU76	WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,250,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WU92	WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
	Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,316,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUR2	WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,195,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,246,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,051,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUU5	WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
	Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,269,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,865,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,651,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,247,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,054,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,270,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,044,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,062,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,968,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,997,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,969,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,320,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,306,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,290,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,381,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,030,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,950,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407X2F7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
	Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,265,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2G5	COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$51,756,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,138,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,462,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,600,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,209,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$11,769,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,038,733.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,491,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,285,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,584,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,601,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,562,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,537,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,890,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,682,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,395,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,035,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3D1	COUNTRYWIDE HOME	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,031,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,853,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$10,201,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,824,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	
		Unavailable	54	\$12,527,066.48	77.91%	1	\$412,266.37	NA	1	\$
<b>Total</b>			<b>70</b>	<b>\$16,078,066.48</b>	<b>100%</b>	<b>1</b>	<b>\$412,266.37</b>		<b>1</b>	<b>\$</b>
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,114,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,195,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,933,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>226</b>	<b>\$26,231,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	

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		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$111,114,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$84,209,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,020,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$38,443,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,002,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$50,003,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$75,001,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,748,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,221,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$39,562,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,214,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,038</b>	<b>\$180,491,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$83,239,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,239,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,024,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,091,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,643,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,172,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,089,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$67,072,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,431,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,617,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,496,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,329,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,572,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,328,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,518,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$4,354,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC41	BANK OF AMERICA NA		40	\$8,516,369.80	82.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,758,385.62	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,274,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$52,865,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC66	BANK OF AMERICA NA		10	\$1,527,881.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,527,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,223,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCH2	U.S. BANK N.A.		1	\$44,592.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,909,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,477,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,700,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,886,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,764,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$32,065,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,171,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,897,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,165</b>	<b>\$267,796,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$14,061,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,909,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,508,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,884,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,595,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,102,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,657,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0

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		Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,469,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDK4		BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,591,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDL2		BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$31,328,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDM0		BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,144,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDU2		BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0
		Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,730,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDW8		BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDZ1		BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,062,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE23		BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE31		BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$50,461,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE49		BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,083,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE56		BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0
		Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,120,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE64		BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0
		Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,054,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,033,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,310,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,100,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,755,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEC1	BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0
	Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,282,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,838,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,790,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,115,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,080,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,105,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$100,401,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$30,298,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$25,246,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,015,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$25,006,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,132,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$20,168,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,146,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$33,145,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XGY1	CHASE HOME FINANCE	5	\$1,046,663.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,046,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XJ36	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,163,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,921,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XJ51		23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,984,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,171,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,512,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,583,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,328,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,343,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,321,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,761,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,443,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	1	\$330,000.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,349,335.61</b>	<b>100%</b>	<b>1</b>	<b>\$330,000.00</b>		<b>0</b>
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,334,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,129,775.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJU6	MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,494,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJV4	MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,114,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJX0	Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,409,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK26	Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK34	Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK42	Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,032,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK59	NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,257,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK67	NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,681,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,501,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XK83	Unavailable	13	\$1,498,046.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,498,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,435,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,114,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,572,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,023,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,069,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,752,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,493,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,132,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,183,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,242,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,322,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,189,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,497,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,405,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,327,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,368,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,101,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,839,587.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,293,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,608,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,780,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,503,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNF4	NEXSTAR FINANCIAL	17	\$1,624,536.59	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$1,624,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,141,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,097,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,612,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,838,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,138,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,255</b>	<b>\$261,948,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	1	\$496,514.01	NA	1
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>1,453</b>	<b>\$342,999,446.00</b>	<b>100%</b>	<b>1</b>	<b>\$496,514.01</b>		<b>1</b>
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,031,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$50,001,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0

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		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,030,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XNT4		COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	1	\$198,737.95	NA	1	\$
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$26,012,584.88</b>	<b>100%</b>	<b>1</b>	<b>\$198,737.95</b>		<b>1</b>	<b>\$</b>
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$18,454,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$26,495,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	
		Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$28,173,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	
		Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$26,348,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	
		Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,289,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,105,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,602,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	

<b>Total</b>			<b>25</b>	<b>\$1,911,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$100,017,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$100,004,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,335,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPK1		COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,550,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPM7		COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,924,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPN5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,726,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPP0		COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>932</b>	<b>\$150,900,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,844,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,967,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPT2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
	Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$37,375,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPU9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,087,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
	Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,851,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPW5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,559,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPX3	COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
	Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,894,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPY1	COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0
	Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,806,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XPZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,510,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
	Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,260,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XQ38		Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$50,020,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,001,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,000,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,441,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,916,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,020,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,187,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,489,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$9,907,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,591,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,595,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQM6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,099,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,972,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,649,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,165,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQR5		Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,274,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,644,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,027,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQV6			23	\$5,412,950.00	35.29%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,337,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,131,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,017,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,005,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,008,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,409,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,934,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,523,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,762,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRE3		COUNTRYWIDE HOME	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,316,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,554,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,036,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,558,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,902,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,550,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$38,081,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
		Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$25,599,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XRZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0
		Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,197,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS28		COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0

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		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,549,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,723,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,445,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,307,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$270,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,524,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,300,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,801,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,120,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0

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		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,778,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,110,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,847,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$101,970,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0
		Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,901,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
		Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,564,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,290,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$106,202,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,526,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSS1		COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,674,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,964,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSU6		Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,060,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,697,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,177,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$65,317,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,221,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,163,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$10,448,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,160,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,863,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,626,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,002,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$332,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,283,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,769,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,193,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTH4			40	\$8,338,110.35	7.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$116,748,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,383,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,646,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,963,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$106,828,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$456,787.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$316,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$436,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,659,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XTU5		COUNTRYWIDE HOME	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,143,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$13,100,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	
		Unavailable	1,048	\$210,396,273.73	75.01%	1	\$200,911.85	NA	1	\$
<b>Total</b>			<b>1,437</b>	<b>\$280,505,321.29</b>	<b>100%</b>	<b>1</b>	<b>\$200,911.85</b>		<b>1</b>	<b>\$</b>
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$12,446,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$17,617,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$17,043,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,862,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$18,458,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,564,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	



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		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,712,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,085,798.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$75,001,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,031,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,673,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,746,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,673,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,032,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,879,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0

<b>Total</b>			<b>181</b>	<b>\$24,119,178.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,678,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,339,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,555,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$112,523,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,513,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$132,765,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$91,213,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,035,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,432,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$100,003,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$100,000,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$281,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,022,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,340,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,662,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,160,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,227,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0
	Unavailable	19	\$4,694,917.94	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,998,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,201,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,224,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$14,520,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,521,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,578,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0
	Unavailable	46	\$9,108,049.45	66.32%	1	\$163,004.30	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,733,379.45</b>	<b>100%</b>	<b>1</b>	<b>\$163,004.30</b>		<b>0</b>
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,820,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0
	Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,091,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,227,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVJ7	COUNTRYWIDE HOME	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,409,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$91,098,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$150,138,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,712,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,000,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,226,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$118,297,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$6,317,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,113,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0

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		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,527,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,005,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,684,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,003,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,449,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,914,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,114,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,061,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$17,838,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,077,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,873,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,764,932.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,901,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,611,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$81,531,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,016,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$100,003,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,004,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$100,000,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$469,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,151,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$358,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,001,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,992,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$38,949,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,001,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,261,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407XX30	COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$133,420,172.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX48	COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$128,096,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,373,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,261,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,869,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,259,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXA4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
	Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,558,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,329,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
	Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,803,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXD8	COUNTRYWIDE HOME	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,390,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,251,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,818,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,484,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,115,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,423,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,781,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,162,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$104,590,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0

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		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$138,611,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,417,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,161,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,669,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,413,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,593,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,906,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,206,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,732,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$11,266,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$149,094,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$102,228,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,767,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,002,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,462,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,530,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,510,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,082,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,593,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$10,149,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,168,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,758,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,290,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,868,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,713,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,835,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,906,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	1	\$89,038.35	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,333,845.78</b>	<b>100%</b>	<b>1</b>	<b>\$89,038.35</b>		<b>0</b>
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,005,104.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,002,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,603,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,008,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,008,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,082,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,037,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,991,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XY Y1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,595,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0

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		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,034,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,711,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,825,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,277,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,318,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,879,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,159,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,019,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,377,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,732,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,686,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,604,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,544,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,152,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	1	\$370,116.94	NA	0
<b>Total</b>			<b>453</b>	<b>\$100,006,626.92</b>	<b>100%</b>	<b>1</b>	<b>\$370,116.94</b>		<b>0</b>
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,528,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,506,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,624,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZR5			22	\$3,234,238.00	24.87%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,002,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,752,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,655,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,603,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,058,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$130,449,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$97,061,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$73,745,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,909,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YRJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$100,004,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$40,822,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$29,221,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,513,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,018,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,785,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRQ4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,576,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,935</b>	<b>\$400,282,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,067,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,198</b>	<b>\$254,800,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,566</b>	<b>\$376,891,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,986</b>	<b>\$464,927,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRX9	Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,175,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$69,976,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRZ4	WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$41,890,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,582,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,531,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,703,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,745,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,932,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,396,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,350,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$2,536,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$2,594,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,185,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,142,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,795,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,976,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,527,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,738,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,852,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,001,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YTJ8	PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,994,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,035,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,081,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,040,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,021,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,236,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,195,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU23	WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
	Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$37,698,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU31	Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,599,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$26,533,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$27,716,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,992,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,843,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,631,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,562,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,094,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,120,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,185,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,729,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,084,491.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,890,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUL1			2	\$341,283.61	14%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,437,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,228,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,795,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,122,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,125,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,666,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,697,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,489,206.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,965,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,610,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,458,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,713,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVA4	WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,291,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,850,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,731,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
	Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,148,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,129,296.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$448,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,630,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$504,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,837,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,221,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,033,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	1	\$147,205.88	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,783,045.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,205.88</b>		<b>0</b>
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	1	\$67,270.93	NA	1
<b>Total</b>		<b>1,553</b>	<b>\$139,878,947.52</b>	<b>100%</b>	<b>1</b>	<b>\$67,270.93</b>		<b>1</b>
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$59,479,200.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,675,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0

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		Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,434,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY45		Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,213,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY52		CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0
		Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,044,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY60		CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,282,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYX1		CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0
		Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,999,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYY9		CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,937,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYZ6		CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0
		Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,510,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,116,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,320,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,589,974.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,814,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,326,555.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,239.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC63	Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC71	Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$444,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC89	Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,978,993.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BC97	Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$25,621,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,205,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,367,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,179,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,890,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCE6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	0	\$0.00	NA	0
	Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,476,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,354,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,683,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,605,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCJ5	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0
	Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,114,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,613,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,791,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD54	MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,908,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD62	PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$29,690,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD70	PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,044,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD88	PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD96		24	\$5,024,581.02	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,024,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$769,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,226,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,241,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,017,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,497,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,442,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDH8		Unavailable	26	\$5,611,783.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,611,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,420,671.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,722,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,311,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,379,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,535,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,021,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,864,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$44,844,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,565,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,806,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$135,702,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,038,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,040,483.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEN4		U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,058,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEP9		U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,724,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,616,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,511,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,728,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFD5	FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,219,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,672,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,619,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BGS1	GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$569,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,906,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,126,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK72	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,642,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK80	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,932,525.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BK98	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,952,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKG2		12	\$1,612,111.26	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>12</b>	<b>\$1,612,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,014,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,736,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,871,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,502,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,213,745.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,307,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,957,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,059,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0



<b>Total</b>			<b>119</b>	<b>\$24,002,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,420,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,611,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,441,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,558,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,364,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,301,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,530,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$90,390,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,952,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,559,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,543,045.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,692,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$558,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,689,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,314,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,102,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,715,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL	55	\$11,989,073.62	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>55</b>	<b>\$11,989,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,672,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,934,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,231,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,817,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,494,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,083,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCU8		WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,991,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,820,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,978,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,380,920.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,409,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,762,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,634,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,745,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,335,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,563,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,177,597.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,366,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,917,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,376,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,671,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,102,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,739,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,378,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,152,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJG3		CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,013,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,007,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2,226</b>	<b>\$381,720,492.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$127,518,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,616,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$668,311.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,651,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371ML70	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0
	REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$33,438,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>750</b>	<b>\$173,274,085.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0



	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,108</b>	<b>\$218,877,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	
		8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,258</b>	<b>\$811,151,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	

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	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	
	OPTEUM GROUP	7	\$975,300.00	0.57%	1	\$109,273.76	NA	1	\$
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,090</b>	<b>\$170,776,959.81</b>	<b>100%</b>	<b>1</b>	<b>\$109,273.76</b>		<b>1</b>	<b>\$</b>

31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$103,998,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$45,862,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLF2	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
	Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,529,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,477,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$24,612,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0



	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$13,825,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,583,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0

	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$73,243,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,592,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$39,531,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$16,037,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0

	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0
		28	\$4,036,976.10	0.96%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,948</b>	<b>\$421,160,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$59,211,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,518</b>	<b>\$137,110,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,984,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,984,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,122,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,931,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,342,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,488,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MMV6		PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,759,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNE3		COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,852,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QE38		THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$503,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,926,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,185,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$997,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEW4	CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
	Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,450,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEY0	Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEZ7	GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
	Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$455,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFC7	CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$145,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFD5	CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$423,736.89	42.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA	0
	Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$999,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,720,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QFF0		CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$775,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFJ2		Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFK9		Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFL7		CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,780,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,623,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$617,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USQ7		DEUTSCHE BANK BERKSHIRE	1	\$6,064,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$6,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USV6		M & T REALTY CAPITAL CORPORATION	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>
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$29,426,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTM5		GMAC COMMERCIAL MORTGAGE	1	\$2,600,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$766,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUT8		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>
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,963,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,356,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,362,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403LPF2	Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$987,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,506,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,297,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,376,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,074,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,670,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,555,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SG73	CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,260,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGS7	CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGT5	CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,877,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0

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		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$118,186,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,674,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$38,529,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,795,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,165,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,535,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,875,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,005,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,004,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,696,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,595,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0



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		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,756,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,981,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,191,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,710,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,332,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,220,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,191,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,840,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,012,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>137</b>	<b>\$25,995,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,979,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,712,228.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,209,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,882,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,333,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,216,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,959,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG42		CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,293,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG59		CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,798,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG67		Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,561,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MG75	CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$7,939,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG83	CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$48,013,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MG91	CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$15,069,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHA7	CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$19,753,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHB5	CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,682,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHC3	CITIMORTGAGE, INC.	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,457,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHD1	CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$44,705,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$143,769,432.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,272,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,328,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,837,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MHJ8		Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,503,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHK5		CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
		Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,209,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHL3		CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,518,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHM1		CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
		Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,306,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHN9		CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,608,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHP4		CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
		Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$45,865,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHQ2		CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$36,372,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHR0		CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,726,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QME4		U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,956,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,935,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,493,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,090,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,195,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$703,763.78	35.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,980,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,903,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,037,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,611,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0

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		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,102,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,486,734.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,024,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,011,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,454,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,316,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,013,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,842,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,296,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,960,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,019,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,059,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,564,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,704,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,520,001.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,022,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,411,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,671,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,915,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$74,685,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$81,925,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,260,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,360,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,164,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,287,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,558,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLX1			7	\$298,167.85	24.39%	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,222,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$17,870,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$29,320,661.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,769,891.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,350,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM85	USAA FEDERAL SAVINGS BANK	1	\$216,774.72	15.88%	0	\$0.00	NA	0	
	Unavailable	5	\$1,148,480.00	84.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,365,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,454,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,816,851.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$16,530,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,658,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,989,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,376,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQL5		U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$244,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VE28		U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEZ5		U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,040,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,036,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,765,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,054,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,776,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,773,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,015,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ72	Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,764,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ80	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,595,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,766,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,162,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFK2	HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,101,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,063,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFM8	HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,125,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFN6	HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,074,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFP1	HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,408,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFQ9	HIBERNIA NATIONAL	15	\$1,347,020.25	100%	0	\$0.00	NA	0

	BANK								
<b>Total</b>		<b>15</b>	<b>\$1,347,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,153,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,247,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,128,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	
	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,585,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSE0	SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	
	Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$4,840,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSF7	SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,401,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSG5	SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$4,355,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSH3	SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,688,961.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSJ9	SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0	
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,278,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BSK6	SUNTRUST	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,996,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,462,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,029,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,043,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,212,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,059,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,720,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,509,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,110,255.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
<b>Total</b>			<b>10</b>	<b>\$1,110,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,807,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,665,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,893,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,088,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,710,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,195,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,714,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG72		Unavailable	111	\$28,242,000.07	100%	1	\$260,730.41	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,242,000.07</b>	<b>100%</b>	<b>1</b>	<b>\$260,730.41</b>		<b>0</b>

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31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,134,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,971,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,178,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,795,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,922,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,235,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,792,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,621,431.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$183,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,179,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$43,651,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,560,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,277,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,291,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$53,228,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFB1	CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0
	Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,005,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,024,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FM80	Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$604,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,416,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$47,074,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$56,688,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,239,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNE6	Unavailable	11	\$1,127,559.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,127,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNF3	CITIMORTGAGE, INC.	1	\$115,922.16	8.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,319,132.81	91.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,435,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNG1	Unavailable		14	\$1,909,942.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNH9	CITIMORTGAGE, INC.		4	\$841,885.37	19.14%	0	\$0.00	NA	0
	Unavailable		14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,397,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNJ5	CITIMORTGAGE, INC.		11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
	Unavailable		35	\$7,538,813.69	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,213,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNK2	Unavailable		28	\$5,574,979.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,574,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNL0	CITIMORTGAGE, INC.		4	\$508,153.66	25.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,512,136.92	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,020,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNM8	CITIMORTGAGE, INC.		9	\$1,721,823.81	10.53%	0	\$0.00	NA	0
	Unavailable		61	\$14,628,189.19	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,350,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNP1	CITIMORTGAGE, INC.		364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
	Unavailable		403	\$99,916,347.44	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$188,408,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2A5	REGIONS BANK		18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
	Unavailable		1	\$310,000.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,797,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2D9	REGIONS BANK		71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
	Unavailable		1	\$195,296.85	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,993,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ43	REGIONS BANK		48	\$7,265,516.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,265,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ50	REGIONS BANK		78	\$4,270,078.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,270,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZT8	REGIONS BANK		20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
	Unavailable		6	\$920,647.51	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,220,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,577,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA22	IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,962,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,456,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,044,991.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0
	Unavailable	77	\$9,226,904.22	86.87%	1	\$150,132.13	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,621,373.08</b>	<b>100%</b>	<b>1</b>	<b>\$150,132.13</b>		<b>0</b>
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0
		8	\$935,005.88	4.68%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,110,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0

	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
		1	\$136,000.00	0.38%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$35,512,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,320,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	



	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,037,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,060,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE	1	\$185,269.04	2%	0	\$0.00	NA	0

	CORPORATION								
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,280,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	
		2	\$534,000.00	0.68%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$78,565,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,722,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0
		1	\$69,939.73	1.68%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,156,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$87,926.07	3.3%	0	\$0.00	NA	0

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,955,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$117,610.43	5.96%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,973,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,718,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HJS6		1	\$232,299.82	6.97%	0	\$0.00	NA	0	



		BANKERS FINANCIAL GROUP INC.							
		CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0
		FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,333,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJT4		AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,452,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,153,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJV9	PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0
	Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,665,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,646.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,525,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$70,000.00	0.24%	0	\$0.00	NA	0

	COMPANY, INC.							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0
		1	\$49,000.00	0.17%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	\$197,454.26	0.68%	0	\$0.00	NA	0	

ASSOCIATION									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0		
MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0		
NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0		
PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0		
PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0		
PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0		
RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0		
SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0		
	1	\$74,933.83	0.26%	0	\$0.00	NA	0		

	SAXON MORTGAGE INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	

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		Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$29,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HJZ0		1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	1	\$73,478.71	NA	1
		BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0
		COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0
			1	\$99,000.00	0.33%	0	\$0.00	NA	0



	FIRST AMERICAN CREDIT UNION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$99,900.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$29,871,036.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,478.71</b>		<b>1</b>	
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0	
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,792,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	

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	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>776</b>	<b>\$178,410,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
		1	\$133,656.96	0.05%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	

	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0



	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$257,780,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$158,107,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
		1	\$59,577.49	0.4%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	

	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$14,882,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
		1	\$150,000.00	0.46%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	



ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0
TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0
UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$121,520.00	0.37%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$32,601,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$5,240,238.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,059,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$522,419.66	4.93%	0	\$0.00	NA	0	

	UNION								
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,601,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$13,359,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$13,894,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,357,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,299,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$53,383,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0
		1	\$66,457.27	0.08%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0

	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	5	\$345,316.41	0.44%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	



	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0
		1	\$79,918.44	0.1%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC								
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0
		2	\$158,000.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,224</b>	<b>\$78,709,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
		1	\$108,389.38	0.1%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK								
	AMERIHOMEMORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0



	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
		23	\$2,269,868.45	2.18%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
		1	\$90,412.04	0.09%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	
		9	\$884,640.40	0.85%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0		
ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0		
PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0		

	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$183,419.43	0.18%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
		12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK							
		Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>1,072</b>	<b>\$104,406,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0
		AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0



	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	1	\$110,000.00	0.14%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0
SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0
TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0
UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$78,382,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0

	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
		4	\$535,582.11	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	2	\$259,041.87	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION								
TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	
UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	



	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,112</b>	<b>\$151,668,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
		1	\$203,202.31	0.6%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,813,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	1	\$130,678.42	NA	1
<b>Total</b>		<b>203</b>	<b>\$41,256,378.94</b>	<b>100%</b>	<b>1</b>	<b>\$130,678.42</b>		<b>1</b>
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0
		1	\$250,000.00	2.69%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,307,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$497,896.02	4.64%	0	\$0.00	NA	0	

	UNION								
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,726,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0



	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$342,153.59	0.05%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	
	1	\$157,846.44	0.02%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
		1	\$159,831.87	0.02%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0		
MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0



	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
		3	\$641,202.57	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	
		1	\$208,786.92	0.03%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>2,850</b>	<b>\$643,322,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$300,631.58	0.7%	0	\$0.00	NA	0

	BANK								
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$42,665,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$25,423,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$17,164,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,892,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,208,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,255,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,891,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
		1	\$66,300.00	0.27%	0	\$0.00	NA	0



	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	

FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0
		3	\$169,388.23	0.68%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	
		1	\$46,334.93	0.19%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	
<b>Total</b>		<b>426</b>	<b>\$25,006,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$191,222.95	1.14%	0	\$0.00	NA	0	

INC.								
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0
		1	\$90,000.00	0.54%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	



<b>Total</b>			<b>175</b>	<b>\$16,821,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
		AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0
		1	\$119,900.00	1.38%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,692,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
		1	\$210,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
		3	\$450,160.28	0.52%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$86,953,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
		1	\$34,873.11	1.17%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$2,979,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,676,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,306,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$26,535,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
		4	\$829,302.39	3.62%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0
		2	\$177,127.83	0.77%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	
		1	\$113,689.29	0.5%	0	\$0.00	NA	0	

	THE HARVARD STATE BANK								
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$22,881,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,274,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
		1	\$191,578.26	0.99%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	\$536,148.45	2.78%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,309,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,416,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLN4		1	\$350,877.94	4.6%	0	\$0.00	NA	0	



	ABN AMRO MORTGAGE GROUP, INC.								
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	
	BELCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,622,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,551,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
		1	\$263,750.00	0.47%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0
		1	\$192,000.00	0.35%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$55,649,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,186,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS	1	\$120,000.00	0.7%	0	\$0.00	NA	0



		BANKING COMPANY							
		UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
		UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,189,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,458,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,596,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,863,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,066,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,564,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,720,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,428,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KW96			7	\$1,102,134.00	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,102,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,373,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,881,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,476,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,634,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,986,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0

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		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,041,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,551,320.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,838,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,985,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,696,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,309,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,363,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,014,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,223,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,210,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,777,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,139,705.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,241,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,103,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,419,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,135,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,861,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,123,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,891,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,852,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,484,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,400,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,692,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,006,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,607,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,880,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$1,670,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,872,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$24,573,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	1	\$63,973.93	NA	1
<b>Total</b>		<b>32</b>	<b>\$1,736,556.70</b>	<b>100%</b>	<b>1</b>	<b>\$63,973.93</b>		<b>1</b>
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$541,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$351,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$386,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,626,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,224,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,848,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ23	THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
	Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,353,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,977,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,323,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,200,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$794,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,240,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$315,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$519,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,131,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,570,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,170,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,657,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$207,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RSL9		U.S. BANK N.A.	7	\$433,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$433,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,238,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,934,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,935,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,919,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,706,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$32,255,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,147,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,040,299.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0



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		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$94,206,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,602,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,663,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,328,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,214,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,511,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,080,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$38,255,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,990,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,997,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RWL4	WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
	Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$152,336,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWM2	WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
	Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,164,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SD90	USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,716,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEA6	USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,496,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEB4	USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,400,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEC2	USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,029,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,495,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$40,211,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$44,585,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>262</b>	<b>\$44,579,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,879,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$37,755,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,036,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,069,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,546,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,532,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,579,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,626,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,383,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,266,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,523,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEU2			47	\$8,593,481.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>47</b>	<b>\$8,593,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$44,721,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,986,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$37,493,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,725,960.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$38,878,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,365,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,481,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0

<b>Total</b>			<b>148</b>	<b>\$19,238,483.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,027,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,010,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,052,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,025,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGV8		Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,686.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,425,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,499,048.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$44,479,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,717,075.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH21			43	\$6,044,709.95	32.73%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,467,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,205,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,763,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,973,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,966,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,433,808.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,662,489.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,912,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,018,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHC9		GMAC MORTGAGE	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,280,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,441,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,223,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,849,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,779,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,647,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,600,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,192,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,234,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$752,408.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$861,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,484,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$46,836,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$35,710,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,119,076.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHU9	GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,098,508.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHV7	GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
	Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$838,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,395,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,089,349.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,881,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,924,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,012,392.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,013,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,816,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,586,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,889,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,189,902.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJA1		GMAC MORTGAGE	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,561,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,145,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,503,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,074,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,007,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJNI3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,463,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,802,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0

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		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,731,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,860,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,377,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,026,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,038,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,751,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,448,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,951,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJV6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,903,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0

<b>Total</b>			<b>135</b>	<b>\$17,108,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,142,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,996,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,845,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,075,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,198,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$22,281,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,746,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,536,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,821,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,791,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,029,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKS0	GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
	Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,430,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKT8	GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0
	Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,117,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKV3	GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,016,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,018,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,005,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,458,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$12,695,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,503,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,263,165.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,214,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,352,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$26,935,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,840,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,551,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,799,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,789,994.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$7,127,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNP1	FLAGSTAR BANK, FSB		1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable		28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,336,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNQ9	FLAGSTAR BANK, FSB		5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable		60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,447,163.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNW6	FLAGSTAR BANK, FSB		2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable		54	\$3,864,003.91	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,986,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNX4	FLAGSTAR BANK, FSB		3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable		51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,304,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TNY2	FLAGSTAR BANK, FSB		5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable		41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,976,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPA2	FLAGSTAR BANK, FSB		4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable		25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,779,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPB0	Unavailable		6	\$1,100,586.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPC8	FLAGSTAR BANK, FSB		2	\$353,400.00	5.72%	0	\$0.00	NA	0
	Unavailable		26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,181,686.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPD6	FLAGSTAR BANK, FSB		7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable		38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,840,437.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPE4	Unavailable		18	\$3,211,248.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,211,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPF1	Unavailable		15	\$3,274,613.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,274,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TPH7	FLAGSTAR BANK, FSB		4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable		30	\$1,934,265.36	88.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$2,182,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ29	FLAGSTAR BANK, FSB		2	\$534,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,609,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ37	FLAGSTAR BANK, FSB		3	\$405,268.53	4.62%	0	\$0.00	NA	0
	Unavailable		63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,764,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ45	FLAGSTAR BANK, FSB		9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
	Unavailable		91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,199,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ52	FLAGSTAR BANK, FSB		1	\$175,640.00	1.92%	0	\$0.00	NA	0
	Unavailable		47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,157,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ60	FLAGSTAR BANK, FSB		17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable		117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,172,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ86	Unavailable		35	\$6,370,525.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,370,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQ94	FLAGSTAR BANK, FSB		9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable		78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,422,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQK9	FLAGSTAR BANK, FSB		1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable		95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,262,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQL7	FLAGSTAR BANK, FSB		2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,302,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQM5	FLAGSTAR BANK, FSB		14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable		90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,827,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQN3	FLAGSTAR BANK, FSB		5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable		123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,027,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$35,536,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,033,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,568,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,115,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,586,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,241,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,986,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,667,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,189,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,912,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,269,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,475,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR36	FLAGSTAR BANK, FSB		2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable		43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,454,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR44	FLAGSTAR BANK, FSB		2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable		50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,769,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR51	Unavailable		17	\$3,162,202.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,162,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR69	FLAGSTAR BANK, FSB		3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable		49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,804,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR77	FLAGSTAR BANK, FSB		13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable		150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$39,210,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR85	Unavailable		21	\$3,845,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,845,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TR93	FLAGSTAR BANK, FSB		1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable		38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,767,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRA0	FLAGSTAR BANK, FSB		3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable		29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,138,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRB8	FLAGSTAR BANK, FSB		5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable		33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,074,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRD4	FLAGSTAR BANK, FSB		5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable		76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,582,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRE2	FLAGSTAR BANK, FSB		4	\$472,226.51	8.71%	0	\$0.00	NA	0
	Unavailable		38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,421,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRF9	FLAGSTAR BANK, FSB		11	\$2,500,470.00	12.96%	0	\$0.00	NA	0

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		Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,299,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRG7		FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,130,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRH5		Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,253,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRJ1		FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
		Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,443,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRL6		FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
		Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,899,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRM4		FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,348,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRP7		FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
		Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,731,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRQ5		FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
		Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,820,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRR3		FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
		Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,677,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRS1		FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
		Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,570,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRT9		FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,988,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRU6		Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,525,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,008,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,495,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,340,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,772,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,672,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,614,598.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,926,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,814,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,188,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,567,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,098,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,037,787.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,054,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,142,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,746,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,980,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,122,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TSQ4	FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,835,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,030,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TT91	NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,069,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUA6	NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,000,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUB4		22	\$4,949,057.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>22</b>	<b>\$4,949,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,562,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,575,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,000,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,012,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,034,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,053,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,545,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,592,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,552,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,955,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYW4			17	\$3,150,914.09	69.05%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,563,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,899,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,343,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,854,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,424,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,656,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,429,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$37,488,225.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,751,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,846,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,586,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAZ0	WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,780,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,902,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,717,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,117,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,002,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,056,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,608,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,569,748.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,738,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,462,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,633,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,865,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,694,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,266,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,722,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDM6		Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,251,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,553,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,148,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,000,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,000,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,000,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,000,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,411,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,311,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJS7		CCO MORTGAGE	360	\$82,838,387.24	100%	1	\$156,241.12	NA	1

		CORPORATION								
<b>Total</b>			<b>360</b>	<b>\$82,838,387.24</b>	<b>100%</b>	<b>1</b>	<b>\$156,241.12</b>		<b>1</b>	<b>\$</b>
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$5,678,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$25,494,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$30,497,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$49,551,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$50,712,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$7,639,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$19,727,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$27,353,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	

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		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,963,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,982,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,855,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,557,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,587,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$46,725,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$47,409,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$45,914,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$45,983,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$45,780,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$45,568,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$44,132,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,465,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,032,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3U7	CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,677,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3V5	Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,822,639.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,373,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,206,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,197,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,168,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$54,548,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
		Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$40,594,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMA0		INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMD4		INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
		Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,276,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VME2		INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,174,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMF9		Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,137,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMG7		INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,966,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMJ1		INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,586,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMK8		INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
		Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,246,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VML6		INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,357,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMM4		INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,412,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,475,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,024,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,877,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,200,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,000,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,999,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,197,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,812,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,975,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQD0	U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$153,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,545,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS30		49	\$6,711,361.82	45.03%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,904,508.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,595,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS55		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,091,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS63		SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,951,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,614,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,223,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,493,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSM8		SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0
		Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$17,302,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSN6		SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0
		Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,045,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSP1		SUNTRUST	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,661,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSQ9		SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,576,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,456,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,119,388.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,174,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,197,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,323,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,130,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,618,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0

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		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,848,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,465,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT47		HOMEANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT54		HOMEANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$33,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT62		HOMEANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,036,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,022,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$38,455,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,182,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$32,703,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VTE5	SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,632,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,961,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,971,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$24,687,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,891,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,075,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,232,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,613,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,200,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTP0	SUNTRUST	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,210,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTQ8		SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
		Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,547,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTR6		SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
		Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,783,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTS4		SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
		Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,496,309.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTT2		SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
		Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,915,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTU9		SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,810,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VTV7		SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
		Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$21,809,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU37		REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,152,385.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU45		REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,464,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU52		REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,443,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU60		REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0

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		Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,422,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU78		REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,070,574.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU86		REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,318,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU94		REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,635,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUE3		REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,204,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUF0		REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
		Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,254,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUG8		REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
		Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,910,644.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUH6		REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
		Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,372,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUL7		REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,747,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUM5		REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
		Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,225,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUN3		REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
		Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,440,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUP8		REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0
		Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,192,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,379,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,397,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,733,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,912,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,138,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,142,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,703,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,120,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,259,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,623,991.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,863,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,652,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,811,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,513,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,496,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,546,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,192,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5S8	IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
	Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,931,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5T6	IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0
	Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,616,851.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5U3	IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0
	Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,253,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5V1	Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,620,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5W9	IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
	Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,004,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5X7	IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0
	Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,563,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407W5Y5	Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,214,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W5Z2	IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,744,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,044,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,996,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,581,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,623,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,370,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,290,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,333,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0



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		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,240,832.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,355,041.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,889,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,994,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0
		Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,574,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,332,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,941,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,587,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVN0		WACHOVIA MORTGAGE	36	\$7,648,193.83	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$7,648,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>887</b>	<b>\$187,572,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,281,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,106,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$37,737,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,565,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$29,820,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0

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		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,894,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$110,263,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,941,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,189,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,727,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
		Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,264,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
		Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,290,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
		Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>751</b>	<b>\$160,478,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,824,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0

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		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,086,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,412,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,301,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,684,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0
		Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,104,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,022,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,875,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,645,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
		Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$19,638,206.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,099,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,014,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$100,006,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$282,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$786,019.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$630,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$282,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$473,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,451,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$216,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,271,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,513,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,720,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$201,798,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$120,032,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,740,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,605,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,453,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,374,681.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,001,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$30,011,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$609,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,029.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,195,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,692,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$12,367,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$16,813,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	1	\$192,004.37	NA	1
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,117,072.03</b>	<b>100%</b>	<b>1</b>	<b>\$192,004.37</b>		<b>1</b>
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,912,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,708,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,315,374.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,884,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$10,561,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,004,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,395,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,307,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,046,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6P1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,728,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,719,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$150,503,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,215,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,247,891.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,186,618.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,667,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,566,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,504,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,274,601.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X6Z9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,337,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7A3		COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,019,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7B1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,957,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7C9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,007,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,242,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,564,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,061,967.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7G0		COUNTRYWIDE HOME	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$53,644,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,126,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$99,284,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$104,186,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,220,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,588,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,797,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,997,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,714,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,646,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,879,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDE8	BANK OF AMERICA NA		7	\$931,137.84	69.62%	0	\$0.00	NA	0
	Unavailable		3	\$406,400.00	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,337,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDN8	BANK OF AMERICA NA		92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
	Unavailable		11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,338,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDP3	BANK OF AMERICA NA		416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
	Unavailable		128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$87,968,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDQ1	BANK OF AMERICA NA		239	\$13,585,854.36	91.45%	0	\$0.00	NA	0
	Unavailable		22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$14,856,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDR9	BANK OF AMERICA NA		284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
	Unavailable		32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$29,287,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDS7	BANK OF AMERICA NA		281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
	Unavailable		46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$42,942,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDT5	BANK OF AMERICA NA		100	\$22,148,568.82	95.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,188,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDX6	BANK OF AMERICA NA		11	\$1,484,814.00	84%	0	\$0.00	NA	0
	Unavailable		3	\$282,903.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,767,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDY4	BANK OF AMERICA NA		8	\$560,570.00	53.4%	0	\$0.00	NA	0
	Unavailable		5	\$489,222.64	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEA5	BANK OF AMERICA NA		1	\$127,506.97	3.42%	0	\$0.00	NA	0
	Unavailable		30	\$3,595,384.50	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,722,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEE7	Unavailable		9	\$1,547,142.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,547,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,735,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,967,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$30,231,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$111,111,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$42,745,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,535,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,966,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,621,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,831,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,189,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,014,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,910,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,408,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,292,740.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,050,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,829,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,612,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,693,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,671,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,863,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,348,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,270,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,292,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,655,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,358,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,070,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,189,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,445,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,234,120.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,533,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,113,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,251,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XWU1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	0
	Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$514,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0
	Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$750,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6R5	CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$29,301,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6S3	CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0
	Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$110,574,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6T1	CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,915,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6U8	CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
	Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$49,224,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,483,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,806</b>	<b>\$441,478,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,350,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,355,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,145,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$32,402,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,166,847.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,646,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,899,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
	Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$77,052,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0
	Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$14,858,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0



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		Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,150,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7H6		CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,009,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7J2		CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,826,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,556,113.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,107,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,605,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,518,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,996,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,808,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,725,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,106,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YA90			7	\$614,594.00	38.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,608,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,694,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,843,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,236,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,998,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,115,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,073,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,226,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,428,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAK5		COUNTRYWIDE HOME	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,873,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,042,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,998,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,897,245.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,064,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,543,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,996,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,481,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,062,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,841,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YAV1	Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,332,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAW9	Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$596,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
	Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$331,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
	Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$753,161.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,987,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,672,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,153,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,080,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
	Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,215,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YB99	Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$262,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$7,422,176.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,244,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,564,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,541,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,822,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,895,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,232,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$130,416,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$141,489,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,015,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBN8			10	\$1,803,230.00	12.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,553,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,156,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,242,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,003,575.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBU2		COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,074,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,000,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,618,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YBZ1		COUNTRYWIDE HOME	4	\$358,281.70	27.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,303,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,439,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,730,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,580,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,016,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,098,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,944,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCE7			1	\$123,875.03	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$123,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,803.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$459,196.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$673,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$728,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$568,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$689,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,832,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,049,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0



<b>Total</b>			<b>60</b>	<b>\$8,654,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,999,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,037,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,148,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,439,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0
		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,498,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$24,082,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,285,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,999,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,754,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$8,905,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$10,900,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$10,014,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$28,665,920.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>991</b>	<b>\$210,173,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	
	Unavailable	563	\$137,382,547.52	79.36%	1	\$293,622.69	NA	1	\$
<b>Total</b>		<b>714</b>	<b>\$173,107,638.22</b>	<b>100%</b>	<b>1</b>	<b>\$293,622.69</b>		<b>1</b>	<b>\$</b>
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,382,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$24,298,227.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$50,018,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,003,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$435,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$358,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$453,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0
	Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$100,001,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
	Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,847,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDT3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
	Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$139,045,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
	Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$53,374,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,951,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDX4	Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,010,988.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
	Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,007,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0
	Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$50,001,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,880,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
	Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,087,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,626,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,051,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,541,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,150,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEH8	COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEJ4	COUNTRYWIDE HOME	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,946,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$92,882,008.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$29,861,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,551,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$37,105,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,615,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,187,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,315</b>	<b>\$270,485,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,134</b>	<b>\$268,422,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0

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		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,691,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,383,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,163,603.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$14,318,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,963.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YEZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,120,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,795,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,003,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,688,683.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$1,776,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,294,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,716,980.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,510,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,297,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,448,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,096,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,916,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,710,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,303,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,413,220.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,961,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,070,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,717,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,784,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,579,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$63,983,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$86,612,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,205,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$29,813,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,864,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$60,435,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,143,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,851,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,503,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,481,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,194,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$38,073,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGD5		COUNTRYWIDE HOME	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,607,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$30,936,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,519,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,151,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,233,880.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,744,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,491,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,563,295.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0

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		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,656,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$45,024,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,546,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,113,598.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,891,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,045,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,063,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,521,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$7,614,115.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,877,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,109,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH51		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,718,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,346,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,307,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,068,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YH93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,205,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
		Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$66,173,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,509,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHE2			46	\$11,754,015.09	78.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,965,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,412,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$75,005,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,562,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,634,000.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,972,941.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,126,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,309,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,166,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,045,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,381,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,075,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,015,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,735,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YHY8		COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,670,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,399,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,305,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,015,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ75	Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,942,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,047,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,341,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$49,522,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,162,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,442,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,597,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YJF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,625,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,141,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,121,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,024,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,058,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$49,605,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$91,762,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,351,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,002,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJR1	COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0



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		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,112,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,112,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,251,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,029,553.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,751,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,287,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$93,740,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$97,813,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,347,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0

<b>Total</b>			<b>266</b>	<b>\$35,022,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK73		COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$12,022,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,890.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,385,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,584,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,609,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,639,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKD0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0
		Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,109,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,968,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKF5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$55,193,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$82,092,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$326,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$372,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKM0	COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,602,491.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,757,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,382,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,913,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKT5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0
	Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$38,293,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKU2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0

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		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,879,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,345,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,851,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,951,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,095,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,880,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$106,063,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$95,404,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,938,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
		Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$18,802,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL72		COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$50,002,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,083,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,114,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,211,586.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,397,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,989,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,494,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,524,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLJ6			5	\$691,300.00	6.25%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,063,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,806,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,897,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,197,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,615,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,034,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,403,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,521,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,966,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLU1		COUNTRYWIDE HOME	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,280,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,250,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,956,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,016,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,789,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,422,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$641,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$914,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,194,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$368,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,203,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMA4	COUNTRYWIDE HOME LOANS, INC.		32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
	Unavailable		37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,490,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMB2	Unavailable		69	\$15,170,114.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,170,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMC0	COUNTRYWIDE HOME LOANS, INC.		72	\$16,517,742.00	23.26%	0	\$0.00	NA	0
	Unavailable		236	\$54,483,013.93	76.74%	1	\$240,002.40	NA	0
<b>Total</b>			<b>308</b>	<b>\$71,000,755.93</b>	<b>100%</b>	<b>1</b>	<b>\$240,002.40</b>		<b>0</b>
31407YMD8	COUNTRYWIDE HOME LOANS, INC.		1	\$130,400.00	4.31%	0	\$0.00	NA	0
	Unavailable		22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,023,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YME6	COUNTRYWIDE HOME LOANS, INC.		3	\$192,900.00	6.52%	0	\$0.00	NA	0
	Unavailable		41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,958,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMF3	COUNTRYWIDE HOME LOANS, INC.		51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
	Unavailable		114	\$14,193,140.75	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,571,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMG1	COUNTRYWIDE HOME LOANS, INC.		4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
	Unavailable		21	\$4,157,830.00	77.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,387,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMH9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
	Unavailable		43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,278,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.		26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
	Unavailable		69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,323,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMK2			6	\$1,683,773.88	20.91%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,052,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,698,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$88,921,803.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,004,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$31,519,266.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$73,332,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$68,602,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$254,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$409,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$395,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,496,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$51,855,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$115,798,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YN70		COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,722,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,073,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,737,171.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,199,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,235,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNH8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,058,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNK1		COUNTRYWIDE HOME	1	\$116,000.00	3.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,079,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,165,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,612,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,237,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNP0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,354,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,530,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
		Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,004,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0
		Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,754,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0
		Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>899</b>	<b>\$194,042,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0

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		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$136,913,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,967,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,841,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	1	\$82,038.46	NA	1
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,181,249.78</b>	<b>100%</b>	<b>1</b>	<b>\$82,038.46</b>		<b>1</b>
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,485,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,096,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,944,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,446,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,316,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,354,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,480,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,727,451.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,759,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,799,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$48,536,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
	Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,531,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
	Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,799,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
	Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,305,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPE3	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
	Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,076,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPF0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$10,933,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,895,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,743,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,917,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,090,750.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,241,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,102,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,127,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,703,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,092,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPR4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$10,893,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,695,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,030,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$52,044,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,539,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$93,455,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$80,267,343.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,066,294.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,555,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,009,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YQ51	COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
	Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,101,145.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQ69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,488,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
	Unavailable	116	\$7,229,883.59	65.5%	1	\$41,583.52	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,038,615.59</b>	<b>100%</b>	<b>1</b>	<b>\$41,583.52</b>		<b>0</b>
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,307,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,930,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,380,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,694,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,192,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0



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		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,688,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,147,738.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,560,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,358,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$151,999,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7,520</b>	<b>\$1,819,436,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,071,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,852,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRB7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,884,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,182,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$11,579,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,391,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,520,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,948,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,179,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,880,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,386</b>	<b>\$217,621,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,152,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$76,402,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,438,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,761,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,535,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,649,731.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,905,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,861,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,998,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,502,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,642,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,114,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,990,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,139,915.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,164,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX79	CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,169,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,797,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,756,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$193,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,493,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,435,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,000,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,999,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,214,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,999,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,723,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,020,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,930,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,780,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY78	Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,958,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,448,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YY94	Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$40,682,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,999,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0

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		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,937,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,680,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,675,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,210,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,245,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,844,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,691,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,426,011.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,052,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYL7		CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,529,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,085,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,122,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,746,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,085,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,267,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$38,039,315.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,193,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,072,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,043,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,007,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,116,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$45,036,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0

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		Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,300,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZJ1		Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,599,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZK8		Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$48,375,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZL6		Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,804,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZM4		Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,319,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZN2		Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,275,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZP7		Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,028,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZQ5		CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,530,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZR3		Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,844,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZS1		CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
		Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,931,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZT9		CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
		Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,388,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZU6		CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
		Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,913,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZV4		CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
		Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,657,684.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZW2		CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0



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	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$43,730,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,742,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,594,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,058,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,633,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$36,508,890.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$59,050,783.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,596,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,593,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,424,249.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,581,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,593,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$16,720,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>831</b>	<b>\$214,586,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$123,473,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>492</b>	<b>\$121,923,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,010,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$48,205,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$66,128,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0	
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,205,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,945,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$44,462,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>457</b>	<b>\$94,953,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$12,920,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,472,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,637.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,631,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$46,536,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,241,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,788,001.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,340,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,926,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,323,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$206,524,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$45,816,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,743,103.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,214,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AR36	Unavailable		30	\$4,539,351.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,539,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ARZ5	OHIO SAVINGS BANK		4	\$651,080.32	50.9%	0	\$0.00	NA	0
	Unavailable		4	\$627,969.48	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ASX9	Unavailable		13	\$2,813,057.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,813,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ASY7	Unavailable		17	\$3,690,100.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,690,100.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ASZ4	Unavailable		8	\$1,123,336.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,123,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AT59	Unavailable		13	\$2,620,613.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,620,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AT67	Unavailable		9	\$2,003,932.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,003,932.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ATC4	Unavailable		126	\$28,629,566.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,629,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,421,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,956,980.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,401,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AUF5	Unavailable		11	\$1,998,449.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,089,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0

<b>Total</b>			<b>190</b>	<b>\$39,689,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,237,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,398,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,363,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,419,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable		39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,715,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AVE7	Unavailable		40	\$2,719,712.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,719,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AVF4	Unavailable		28	\$1,835,791.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,835,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AVQ0	Unavailable		17	\$1,564,051.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,564,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AW22	OHIO SAVINGS BANK		2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,240,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AW30	OHIO SAVINGS BANK		2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,867,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWB2	Unavailable		8	\$1,086,276.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWC0	Unavailable		10	\$1,263,981.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,263,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,858,451.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,153,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,436,825.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,933,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,665,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,479,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,286,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,927,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,063,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,251,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2B3	BISHOPS GATE RESIDENTIAL	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,957,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,234,298.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,469,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,105,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,171,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,761,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,867,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,967,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,149,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,046,635.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,336,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,013,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,986,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,019,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,004,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,994,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,784,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,318,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,225,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3X4		BISHOPS GATE RESIDENTIAL	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,670,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,212,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,519,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,912,775.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,852,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$23,450,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,430,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,454,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,928,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,642,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0

<b>Total</b>			<b>264</b>	<b>\$44,254,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$41,054,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,826,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,963,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,695.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,347,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,235,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$54,157.31</b>		<b>0</b>
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,020,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,999,669.30</b>	<b>100%</b>	<b>1</b>	<b>\$302,295.90</b>		<b>0</b>

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31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,191,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,690,449.96</b>	<b>100%</b>	<b>1</b>	<b>\$175,963.85</b>		<b>0</b>
31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,999,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,177,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$45,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$120,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,522,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,024,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,221,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFT0		25	\$2,477,498.86	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>25</b>	<b>\$2,477,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,414,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,297,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,697,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,206,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,292,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,510,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,227,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,624,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,523,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,546,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,070,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BJ74	U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,017,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,038,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,026,754.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,010,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,915,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,012,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,645,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,813,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,255,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,189,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS25	FLAGSTAR BANK, FSB		4	\$180,000.00	6.69%	0	\$0.00	NA	0
	Unavailable		44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,692,147.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS33	FLAGSTAR BANK, FSB		5	\$279,366.18	9.79%	0	\$0.00	NA	0
	Unavailable		44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,853,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS58	Unavailable		11	\$1,263,799.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,263,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,084,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,354,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,759,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,690,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
	Unavailable		109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,929,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,047,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable		155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,785,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BSM1	FLAGSTAR BANK, FSB		2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable		4	\$684,782.82	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BSN9		Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,366,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTB4		FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTE8		FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
		Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,053,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTQ1		FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,790,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTR9		Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,109,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,399,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,344,351.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,059,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,032,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,968,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0



<b>Total</b>			<b>94</b>	<b>\$19,997,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,109,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,113,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,908,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,230,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,135,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,381,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,517,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,687,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$46,045,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,690,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,861,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,202,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,382,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,283,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,628,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,539,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,204,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,155,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,769,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$286,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$426,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$522,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$426,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$426,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,382,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,333,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,610,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,655,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0

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		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,207,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6C5		Unavailable	42	\$8,682,403.49	100%	1	\$313,088.14	NA	1
<b>Total</b>			<b>42</b>	<b>\$8,682,403.49</b>	<b>100%</b>	<b>1</b>	<b>\$313,088.14</b>		<b>1</b>
31408C6D3		Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,588,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$100,313,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,632,211.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,257,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,395,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,579,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,147,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,635,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,627,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,480,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,891,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,515,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,668,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,001,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA30	HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,000,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,999,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,902,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,000,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,999,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,002,918.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,605,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS	130	\$23,791,866.95	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>130</b>	<b>\$23,791,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,247,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,000,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,289.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,000,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,999,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,999,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,002,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,999,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,000,892.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,000,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,000,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0

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		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,999,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,405,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,000,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,000,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CFR2	OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,086,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CFS0	Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,319,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,242,845.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,620,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,478,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CP67		OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
		Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,725,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CP75		OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
		Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,204</b>	<b>\$292,004,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CP83		Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$52,591,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CP91		Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,978,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CPF7		OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,420,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CPG5		OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
		Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,844,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CPH3		Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,995,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CQA7		Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,134,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CSV9		OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,802,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CSW7		OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,466,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CSX5		Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,797,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CSY3		Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CT89		OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,941,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,720,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,257,627.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,192,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,456,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,268,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,177,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,304,697.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,532,657.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,036,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,505,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,748,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,610,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,167,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$50,982,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,536,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,395,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,055,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,030,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,694,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,747,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,763,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,296,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,274,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,294,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
	Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,460,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408CWX0	Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,549,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,362,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
	Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,913,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,170,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,359,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,724,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
	Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,470,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXX7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,541,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,149,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,847,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0

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		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,546,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,311,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CXY7		Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,084,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,514,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,673,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,563,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,438,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,455,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,176,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,321,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,013,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,471,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,477,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,602,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,187,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,402,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,884,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,121,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,910,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,605,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,465,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,328,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,260,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,292,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,439,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,331,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,415,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,820,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,306,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZN9	Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,302,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0
	Unavailable	28	\$3,101,544.70	92.24%	1	\$135,262.73	NA	1
<b>Total</b>		<b>31</b>	<b>\$3,362,492.39</b>	<b>100%</b>	<b>1</b>	<b>\$135,262.73</b>		<b>1</b>
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,210,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,323,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$125,827,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$14,573,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$19,378,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,803,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,335,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,697,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
	Unavailable	82	\$10,967,986.92	92.91%	1	\$143,736.73	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,805,563.38</b>	<b>100%</b>	<b>1</b>	<b>\$143,736.73</b>		<b>0</b>
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,186,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$12,103,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC77	BANK OF AMERICA NA		48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
	Unavailable		59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,196,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC85	BANK OF AMERICA NA		28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
	Unavailable		30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,059,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC93	BANK OF AMERICA NA		31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
	Unavailable		30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,056,782.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCA0	BANK OF AMERICA NA		95	\$15,891,238.28	90.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,599,859.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCE2	BANK OF AMERICA NA		307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
	Unavailable		54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$70,687,371.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCF9	BANK OF AMERICA NA		9	\$1,602,784.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,602,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCG7	BANK OF AMERICA NA		73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
	Unavailable		76	\$16,236,006.57	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,277,619.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCH5	BANK OF AMERICA NA		36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
	Unavailable		38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,136,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCJ1	BANK OF AMERICA NA		33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
	Unavailable		32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,104,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCL6	BANK OF AMERICA NA		21	\$2,954,291.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,954,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCM4	BANK OF AMERICA NA		857	\$173,813,458.09	77.4%	0	\$0.00	NA	0
	Unavailable		226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,083</b>	<b>\$224,558,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCN2	BANK OF AMERICA NA		19	\$3,673,401.73	94.96%	0	\$0.00	NA	0

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		Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,868,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCP7		BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$50,062,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DD27		COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,258,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,422,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,393.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,092,978.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,583,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,152,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,040,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,020,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>213</b>	<b>\$50,085,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$16,107,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$30,255,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$16,133,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$25,156,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,911,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,095,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,041,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,349,458.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$26,011,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,524,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,933,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,277,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,870,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,723,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,368,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,571,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,868,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$745,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE75	SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$24,787,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE83	SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,337,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DE91	SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,681,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEA8	GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,688,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEB6	GUARANTY BANK	6	\$535,652.88	32.91%	0	\$0.00	NA	0

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		F.S.B.							
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,627,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,066,871.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,113,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,575,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,930,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,491,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,145,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,844,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,906,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,879,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DFC3	SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,616,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,552,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,572,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFF6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,039,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$23,331,748.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFH2	SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,543,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFJ8	SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,369,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,927,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$24,091,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,319,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,071,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFP4	SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,137,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,218,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,049,734.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,560,719.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
	Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFU3	SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,950,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGR9	GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,397,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0



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		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,440.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,129,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,544,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,551,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>863</b>	<b>\$166,904,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$14,907,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$17,980,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,277,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,180.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,155,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,163,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,950,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,312,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,493,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$43,719,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,094,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,578,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,339,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$152,448,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$33,834,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,997,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$26,677,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,116,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$272,833,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,797,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,493,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,297,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0
	Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,295,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKK9	BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,738,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0
	Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,915,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,553,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,333,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,154,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,139,120.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,751,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,726,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$46,099,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,068,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,439,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,798,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,699,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$696,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,635,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,080,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,359,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$40,022,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,098,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$228,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$40,306,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,986,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,075,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,089,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$50,446,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,459,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,454,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,612,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0
	Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$99,393,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
	Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,562</b>	<b>\$331,417,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQL1	COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0
	Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$95,760,614.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,549,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0
	Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,208,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$8,538,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,289,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,050,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQW7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,511,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
		Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,089,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
		Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,149,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DQZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
		Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,364,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR22		Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,293,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRB2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$202,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$296,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$454,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$511,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$324,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$490,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$100,008,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,082,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,299,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,810,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,219,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,164,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$118,143,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$45,542,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,311,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$30,009,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,180,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,386,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,844,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0
	Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,976,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,030,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,672,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,764,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5K4	Unavailable		28	\$1,840,977.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,840,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5L2	INDYMAC BANK, FSB		1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable		51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,233,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5M0	INDYMAC BANK, FSB		2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable		28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,010,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5N8	INDYMAC BANK, FSB		3	\$321,000.00	6.1%	0	\$0.00	NA	0
	Unavailable		50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,262,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5P3	INDYMAC BANK, FSB		1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable		38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,827,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5Q1	INDYMAC BANK, FSB		88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable		192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$64,828,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5R9	INDYMAC BANK, FSB		34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable		140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,289,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5S7	INDYMAC BANK, FSB		15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable		341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,178,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5T5	INDYMAC BANK, FSB		8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable		158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,910,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5U2	INDYMAC BANK, FSB		4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable		134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,219,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E5X6	INDYMAC BANK, FSB		7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
	Unavailable		30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,200,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,159,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,275,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,289,775.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,970,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,146,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$711,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,050,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$465,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,382,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,213,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,011,361.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
	Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,383,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$4,561,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
		Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,028,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,235,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,178,759.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,269,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,396,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,203,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,923,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,626,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,202,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,576,967.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,296,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,583,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,492,603.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$40,747,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,689,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,720,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,099,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$48,524,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$46,360,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,879,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,618,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,780,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,180,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,208,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,366,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,757,688.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$48,424,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVQ2		CHASE HOME	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,194,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,806,791.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,922,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,491,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,307,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,238,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,959,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,688,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,317,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0

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		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,962,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,510,738.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$36,311,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,346,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,027,221.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,004,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,060,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,004,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,951,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,047,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,049,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,467,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,485,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,451,581.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$15,628,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,922,985.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,064,517.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,955,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,277,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,087,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,096,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,470,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,433,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FB32	Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$427,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB40	Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,806,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB57	Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,409,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB65	Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$938,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB73	Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,102,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,161,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FB99	Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,511.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBG3	STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,216,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBH1	STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,102,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBJ7	STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,857,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBK4	STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,403,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBL2	STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,211,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,860,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,627,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,559,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,933,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,459,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,443,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,100,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,782,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,391,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,064,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$930,280.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,402,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,907,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,144,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$574,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,385,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,651,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,686,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,654,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCN7		Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$951,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCP2		Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$791,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCS6		DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$2,516,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$9,477,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,731,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$14,539,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,242,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,296,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,312,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,233,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$18,366,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,932,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,845,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,608,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,868,327.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,598,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,866,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,378,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,932,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,659,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,846,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,240,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,523,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FDR7		CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,229,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEA3		WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,057.96	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FEB1		WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0
		Unavailable	36	\$2,428,283.70	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,641,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEC9		WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0
		Unavailable	267	\$25,322,883.00	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$27,728,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,390,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,263,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,046,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,778,876.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,642,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,250,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,878,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,585,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FF61	FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,703,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,259,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$15,030,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFK0	UNIVERSAL MORTGAGE CORPORATION	3	\$276,400.00	15.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,452,070.55	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,728,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,349,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,038,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,038,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$27,655,434.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,978,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,829,327.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,843,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$11,491,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FG94	WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$42,376,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,349,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,211,057.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,132,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,549,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$42,935,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,319,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,041,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$74,938,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,761,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,057,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,624,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,568,110.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGP8	WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$883,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,527,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,740,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,037,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,110,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,836,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$56,507,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	1	\$76,571.16	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$129,468,126.78</b>	<b>100%</b>	<b>1</b>	<b>\$76,571.16</b>		<b>0</b>
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,774</b>	<b>\$194,772,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,293</b>	<b>\$125,050,717.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$65,396,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,414,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,670,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,924,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,255,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,188,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,715,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,664,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,139,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHJ1		WACHOVIA BANK, NATIONAL	27	\$3,675,374.06	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>27</b>	<b>\$3,675,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$33,659,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,916,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,822,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,524,418.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,317,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,202,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,308,985.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,198,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,932,963.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,542,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,642,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,053,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,643,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,225,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,509,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,336,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,715,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$18,113,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,275,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,696,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,962,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,126,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	1	\$261,252.34	NA	1
<b>Total</b>			<b>264</b>	<b>\$45,745,813.49</b>	<b>100%</b>	<b>1</b>	<b>\$261,252.34</b>		<b>1</b>
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$37,407,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$28,749,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,081,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,558,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,124,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNV7			11	\$1,131,596.16	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>11</b>	<b>\$1,131,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,596,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,885,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,950,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,379,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,065,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,903,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,058,372.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$44,496,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL	176	\$37,657,478.53	100%	0	\$0.00	NA	0



		HOLDINGS LLC							
<b>Total</b>			<b>176</b>	<b>\$37,657,478.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,429,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,956,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,835,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,657,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSE0		DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,836,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,120,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,547,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,299,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$26,916,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,986,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,253,601.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,049,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,594,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,642,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,724,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,080,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,583,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408WX64		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,080,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,021,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,434,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,033,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,529,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,813,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,349,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYD8		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
		Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,682,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,280,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
	Unavailable		1	\$77,439.54	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION		22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
	Unavailable		10	\$619,259.05	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,032,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION		42	\$2,496,844.77	64.47%	0	\$0.00	NA	0
	Unavailable		22	\$1,376,227.00	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,873,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
	Unavailable		2	\$209,433.79	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,784,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION		74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
	Unavailable		22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,605,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,110,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION		167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
	Unavailable		29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$45,083,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION		223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
	Unavailable		53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$60,033,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,703,309.48	64.46%	0	\$0.00	NA	0
	Unavailable		30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,605,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,041,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,819,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,974,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,913,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,418,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,771,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,320,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,065,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,527,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,991,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,840,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,386,527.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,736,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,073,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,283,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,673,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$698,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$521,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,754,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0

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		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,109,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,562,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,010,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$41,004,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
		EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
			4	\$398,617.54	2.52%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$15,814,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$15,553,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	



CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0
EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0

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		Unavailable	424	\$64,545,803.06	70.05%	1	\$175,546.79	NA	0
<b>Total</b>			<b>625</b>	<b>\$92,161,099.59</b>	<b>100%</b>	<b>1</b>	<b>\$175,546.79</b>		<b>0</b>
31371MM53		AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0
		Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,497,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MM61		AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$48,613,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,414,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$56,100.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0	
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,154</b>	<b>\$139,232,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0	
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>407</b>	<b>\$49,501,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
		92	\$17,756,034.50	2.55%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,693</b>	<b>\$694,985,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	

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	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,815</b>	<b>\$311,806,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0
		3	\$389,845.65	0.51%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	
	NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	
		10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>613</b>	<b>\$76,852,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	11	\$876,900.00	0.67%	0	\$0.00	NA	0	

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0	
	Unavailable	385	\$38,792,294.09	29.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,401</b>	<b>\$130,892,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0	
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,552</b>	<b>\$378,284,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0
		10	\$1,501,337.16	2.44%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	

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<b>Total</b>			<b>445</b>	<b>\$61,484,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0	
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>800</b>	<b>\$161,887,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,511,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,779,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,467,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$31,320,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$586,662.11	0.22%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,515</b>	<b>\$269,159,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$29,078,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,207</b>	<b>\$273,588,619.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0	



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		Unavailable	687	\$151,467,456.33	92.23%	1	\$220,881.13	NA	0
<b>Total</b>			<b>744</b>	<b>\$164,214,721.32</b>	<b>100%</b>	<b>1</b>	<b>\$220,881.13</b>		<b>0</b>
31371MNJ2		WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
		Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,719,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNK9		WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
		Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,785,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,351,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,943,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,909,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,631,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,296,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,133,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,732,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,696,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,591,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,845,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$817,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$917,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$787,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$496,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,982,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,191,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$349,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,006,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$705,803.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,248,734.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,597,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUA9		ENTERPRISE MORTGAGE	1	\$1,451,846.09	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$1,451,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,486,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUS0		M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377U UW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377UV42	MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UV59	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UV91	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVE0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVH3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVK6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVN0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVP5	GREYSTONE SERVICING	1	\$484,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,735,788.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,491,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,469,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$16,143,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHL9	Unavailable		19	\$8,323,071.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$8,323,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHM7	Unavailable		33	\$9,303,645.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,303,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHS4	Unavailable		3	\$971,094.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$971,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHT2	Unavailable		15	\$12,346,691.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$12,346,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHU9	Unavailable		4	\$1,644,380.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,644,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ29	Unavailable		19	\$21,977,134.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$21,977,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ37	Unavailable		32	\$39,753,745.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$39,753,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ45	Unavailable		29	\$37,180,612.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$37,180,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ52	Unavailable		15	\$20,025,483.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$20,025,483.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ60	Unavailable		26	\$40,507,856.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$40,507,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ78	Unavailable		25	\$30,637,846.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$30,637,846.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ86	Unavailable		8	\$9,458,047.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$9,458,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJ94	Unavailable		11	\$11,100,900.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$11,100,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJM5	Unavailable		2	\$1,492,833.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,492,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN3	Unavailable		16	\$14,766,603.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$14,766,603.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJP8	Unavailable		7	\$11,675,673.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$11,675,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJQ6	Unavailable		13	\$17,795,330.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$17,795,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJR4	Unavailable		6	\$6,281,454.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$6,281,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJS2	Unavailable		11	\$18,793,129.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$18,793,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJT0	Unavailable		27	\$33,048,323.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$33,048,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJU7	Unavailable		12	\$31,059,515.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$31,059,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJV5	Unavailable		12	\$15,788,680.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$15,788,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJW3	Unavailable		18	\$26,107,422.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$26,107,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJX1	Unavailable		33	\$49,174,691.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$49,174,691.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJY9	Unavailable		24	\$39,294,468.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$39,294,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JJZ6	Unavailable		37	\$48,254,632.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$48,254,632.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JKA9	Unavailable		4	\$3,689,943.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$3,689,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JKB7	Unavailable		5	\$5,492,074.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,492,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JKC5	Unavailable		2	\$1,868,926.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,868,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JKD3	Unavailable		1	\$4,944,733.08	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$4,944,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,953,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LPM7		U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,105,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEH0		SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,850,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,792,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERS6			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,438,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,023,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,096,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,395,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,230,960.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,881,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$42,790,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$77,669,180.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$61,486,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,042,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$70,393,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRB9	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
	Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>387</b>	<b>\$73,279,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,986,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,675,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$44,286,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,836,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,976,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,730,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,914,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,858,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,076,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,251,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,253,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,369,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,330,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,995,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,098,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,231,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MH41	Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,547,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,408,485.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,579,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$133,771,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$248,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,929,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,969,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,098,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,874,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$12,207,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$17,112,912.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,838,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,237,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC54		U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$400,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$638,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL39		U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNU7		Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$575,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNV5		CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
		Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$654,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNF8		USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,347,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,499,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,638,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,691,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,656,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,562,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RNM3	Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,427,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,035,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNP6	USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,532,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNQ4	USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,136,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,764,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,012,864.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,278,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,585,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,501,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,739,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$174,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2V4	U.S. BANK N.A.		11	\$717,826.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$717,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK29	HSBC MORTGAGE CORPORATION (USA)		1	\$312,000.00	2.06%	0	\$0.00	NA	0
	Unavailable		63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,140,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK37	HSBC MORTGAGE CORPORATION (USA)		15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
	Unavailable		74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,049,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL85	HSBC MORTGAGE CORPORATION (USA)		4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
	Unavailable		39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRL0	HSBC MORTGAGE CORPORATION (USA)		4	\$980,200.00	9.81%	0	\$0.00	NA	0
	Unavailable		37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,992,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRM8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
	Unavailable		34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,062,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSX3	HSBC MORTGAGE CORPORATION (USA)		2	\$640,000.00	12.91%	0	\$0.00	NA	0
	Unavailable		20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,958,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSY1	HSBC MORTGAGE CORPORATION (USA)		4	\$733,691.49	14.44%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,080,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ21	U.S. BANK N.A.		15	\$1,288,272.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,288,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ39	U.S. BANK N.A.		1	\$85,524.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$831,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$679,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$333,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR84		SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,692,257.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSQ3		SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,643,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSR1		SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,104,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSS9		SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,690,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,179,843.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,014,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,905,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,612,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,601,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,992,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,448,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,220,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,051,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$7,644,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,150,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,826,731.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$933,382.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHE6	Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,231,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHF3	Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,095,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,380,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHH9	Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,403,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,948,340.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,576,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER96	WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,598,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESA2	WACHOVIA	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,750,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,463,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,962,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,316,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,553,510.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$502,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$239,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,614,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,756,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,457,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN63	Unavailable	20	\$5,053,450.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,053,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN71	Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,493,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,507,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,354,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,352,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,165,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,051,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$74,901,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,564,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,083,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0

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	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,004,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,204,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,945,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,416,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
	Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$125,315,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,775,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPH7	CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,378,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$17,281,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,635,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPL8	Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,902,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$4,797,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	7	\$977,353.78	4.06%	0	\$0.00	NA	0

	UNION								
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	



	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0

	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
		1	\$144,000.00	0.6%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$24,222,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	1	\$109,895.63	0.78%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,012,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0

	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$108,000.00	0.52%	0	\$0.00	NA	0



	PLATTEVILLE								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,843,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$60,070.90	0.27%	0	\$0.00	NA	0

	CORPORATION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE	1	\$79,927.68	0.36%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	1	\$65,227.43	NA	1	
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
		1	\$80,000.00	0.36%	0	\$0.00	NA	0



	MCHENRY SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$46,800.00	0.21%	0	\$0.00	NA	0

	INC.								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$22,477,073.02</b>	<b>100%</b>	<b>1</b>	<b>\$65,227.43</b>		<b>1</b>	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
		1	\$249,762.79	2.25%	0	\$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK								
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,077,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,502,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
		1	\$207,012.68	3.96%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,233,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0	
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0
		2	\$451,132.39	0.47%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
		11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	



	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$311,703.97	0.32%	0	\$0.00	NA	0	

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0		
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL	1	\$174,200.00	0.18%	0	\$0.00	NA	0		

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	
		2	\$353,000.00	0.36%	0	\$0.00	NA	0	

	THE HONOR STATE BANK								
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	

	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$97,172,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,355,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$85,500.00	4.8%	0	\$0.00	NA	0

	CORPORATION								
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,781,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,240,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0
		1	\$187,600.00	4.65%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF HUDSON								
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,032,594.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
		1	\$156,579.14	2.33%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,258,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,606,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0	
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,543,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$64,288,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
		1	\$104,372.11	1.17%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	
		1	\$91,000.00	1.02%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$8,892,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0
		2	\$111,165.34	0.63%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
		2	\$105,637.17	0.6%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	
ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	5	\$328,523.75	1.85%	0	\$0.00	NA	0	



	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
		1	\$81,600.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$17,741,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
		1	\$201,788.73	5.17%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,902,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,218,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$132,000.00	1.31%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,076,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,715,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,084,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,057,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,333,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$2,662,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,905,488.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	1	\$129,864.28	0.22%	0	\$0.00	NA	0	

	CREDIT UNION								
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0	



DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
		1	\$138,557.29	0.24%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
		1	\$139,857.26	0.24%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	
		1	\$140,000.00	0.24%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>425</b>	<b>\$58,024,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$576,100.08	2.01%	0	\$0.00	NA	0	

	UNION								
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
		1	\$114,033.18	0.4%	0	\$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$120,000.00	0.42%	0	\$0.00	NA	0



	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	

<b>Total</b>			<b>248</b>	<b>\$28,944,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	1	\$84,700.95	NA	0	
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$658,118.87	1.75%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	
		4	\$412,897.74	1.1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
		2	\$184,725.94	0.49%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$37,597,060.07</b>	<b>100%</b>	<b>1</b>	<b>\$84,700.95</b>		<b>0</b>

31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
		1	\$63,934.75	0.22%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
		1	\$70,931.00	0.24%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
		2	\$127,991.63	0.44%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC								
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	

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	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$29,228,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,361,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0
		1	\$161,135.54	1.59%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$10,128,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	
		1	\$213,542.25	3.35%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,365,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	



	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
		6	\$1,578,433.53	3.38%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$46,766,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT	3	\$734,247.16	0.37%	0	\$0.00	NA	0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0
		1	\$189,815.33	0.09%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	
	1	\$185,406.22	0.09%	0	\$0.00	NA	0	

	FRANSEN BANK & TRUST							
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0
		1	\$249,752.00	0.12%	0	\$0.00	NA	0



MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0
		3	\$680,306.05	0.34%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
		10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	
		Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>922</b>	<b>\$200,711,514.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	
		CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
		Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,624,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMR4		ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,960,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	1	\$97,348.92	NA	1	

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		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,327,312.31</b>	<b>100%</b>	<b>1</b>	<b>\$97,348.92</b>		<b>1</b>
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,683,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,619,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMV5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,607,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMX1		ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,139,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMY9		ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$63,374,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0
MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$79,492,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0



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		Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$9,432,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNB8		ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,065,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNC6		ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
			1	\$102,000.00	1.02%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,976,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
		1	\$47,825.98	0.46%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0
PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0
S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0
TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$10,367,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0



	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0
		8	\$1,184,523.66	2.17%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	
		2	\$433,445.46	0.79%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$54,724,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,689,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,117,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,559,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,757,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0
		2	\$578,370.38	10.53%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,493,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,457,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
		1	\$154,307.30	0.92%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0		
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0		



	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,839,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,691,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
		1	\$139,683.29	2.19%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,376,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,258,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	
		1	\$172,658.00	0.19%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0
CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0



	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$91,896,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,962,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
		2	\$503,753.09	1.98%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$455,600.00	1.79%	0	\$0.00	NA	0	

	DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	
		1	\$138,100.00	0.54%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
		1	\$125,900.00	0.5%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,421,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0
		1	\$98,400.00	1.92%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$97,000.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0
		1	\$93,000.00	1.82%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,122,368.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,030,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>699</b>	<b>\$152,471,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$12,074,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$20,874,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$42,666,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$52,743,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$36,004,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,997,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$92,788,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,148,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,772,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$16,130,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
		Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,555,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0
		Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,569,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,226,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,226,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGH2		SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,607,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGJ8		SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,819,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ55		SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,318,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJW6		SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,715,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP25			18	\$1,209,301.04	69.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,733,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,606,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,675,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,677,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,874,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,751,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,383,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,352,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,813,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPG4	WACHOVIA MORTGAGE CORPORATION	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,239,562.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,049,209.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,910,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,232,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,850,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPN9	WACHOVIA MORTGAGE	1	\$255,200.00	19.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,294,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPP4		WACHOVIA MORTGAGE CORPORATION	10	\$2,482,989.56	62.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,813.02	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,971,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,075,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,342,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,928,621.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,492,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,111,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,941,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0

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		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,436,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,139,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,657,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,636,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,231,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,464,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,039,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0

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		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,030,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,087,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,901,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,834,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,079,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,567,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NMZ3		UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$958,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5Y0		GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$5,628,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,944,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,696,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QR32		FREEDOM MORTGAGE CORP.	4	\$1,007,002.78	40.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,450,258.99	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,457,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QR81		FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,033,852.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRY4		FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,560,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRZ1		FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,513,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK37		SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
		Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$3,167,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK45		SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$37,929,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,320,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,471,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,071,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,737,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,394,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,060,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0

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		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,424,810.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,180,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWV2		WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,481,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWX8		WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
		Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,136,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RWY6		WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,614,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,380,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDS8		SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,233,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$34,195,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,815,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,183,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,627,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,944,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,822,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,552,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,587,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,350,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,984,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,232,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,694,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,875,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,034,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0

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		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,001,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,022,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,070,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$17,327,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$50,082,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,016,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,913.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,641,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,311,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,492,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,771,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$393,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$776,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,701,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,303,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,416,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,031,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,304,241.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,189,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0

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		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,646,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,808,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	1	\$99,708.85	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,067,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,708.85</b>		<b>0</b>
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,334,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,933,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,994,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,090,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDX2		Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,389,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,291,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,237,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$60,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,000,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,000,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,000,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,000,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,313,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,950,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$218,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$114,489,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,219,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$445,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0

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		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,316,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,982,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,044,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVG7		REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
		Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,771,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVH5		REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,359,059.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVJ1		REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,219,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVK8		REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
		Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,841,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVL6		REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
		Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,925,808.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVM4		REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
		Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,789,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVN2		REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,675,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVP7		REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,033,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVQ5		REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,708,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,405,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,776,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,059,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,804,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,221,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6L2	Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,219,536.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,129,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,186,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,517,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,998,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCJ8	U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$223,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,794,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,163,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,627,445.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0
		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,534,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,704,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,932,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,894,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,287,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,018,006.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,007,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFM8			14	\$2,129,177.71	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>14</b>	<b>\$2,129,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,648,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$74,030,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,552,557.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,786,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFS5		CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,304,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,913,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,195,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,242,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,707,805.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,524,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,820,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,467,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,386,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,702,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,136,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,120,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,072,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,262,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,098,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHE4		CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,309,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM24	Unavailable		23	\$2,666,157.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,666,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM32	Unavailable		25	\$2,951,394.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,951,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM40	Unavailable		17	\$1,452,588.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,452,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM57	Unavailable		15	\$2,196,199.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,196,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM65	Unavailable		7	\$1,431,864.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,431,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMD0	Unavailable		7	\$1,676,093.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,676,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XME8	Unavailable		29	\$3,806,373.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,806,373.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMF5	Unavailable		16	\$1,345,374.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,345,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMG3	Unavailable		12	\$2,022,246.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,022,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMH1	Unavailable		12	\$1,164,158.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,164,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMK4	Unavailable		53	\$9,172,450.39	100%	1	\$336,946.22	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,172,450.39</b>	<b>100%</b>	<b>1</b>	<b>\$336,946.22</b>		<b>0</b>
31407XML2	Unavailable		18	\$1,994,246.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,994,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMM0	Unavailable		15	\$2,948,676.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,948,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMN8	Unavailable		19	\$1,346,463.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,346,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMP3	Unavailable		30	\$5,043,982.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,043,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMQ1	Unavailable		8	\$1,070,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMR9	Unavailable		19	\$2,957,538.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,957,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMS7	Unavailable		18	\$1,477,983.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,477,983.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMT5	Unavailable		15	\$1,956,653.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,956,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMU2	Unavailable		24	\$5,119,074.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,119,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMV0	Unavailable		12	\$1,453,997.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,453,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMW8	Unavailable		25	\$1,651,173.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,651,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMY4	Unavailable		28	\$3,313,179.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,313,179.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XMZ1	Unavailable		11	\$1,625,775.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2A6	Unavailable		223	\$52,442,242.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$52,442,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2B4	Unavailable		233	\$52,136,814.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$52,136,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2C2	Unavailable		52	\$12,268,707.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,268,707.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2D0	CITIMORTGAGE, INC.		23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable		89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,793,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2E8	CITIMORTGAGE, INC.		8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable		53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,577,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,201,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$36,535,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,015</b>	<b>\$250,486,840.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$200,239,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$73,591,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,223,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$51,476,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$61,489,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,761,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,937,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0

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		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$80,266,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,408,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2X6		CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,332,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2Y4		CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
		Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,765,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y2Z1		Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,182,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3B3		Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,952,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3C1		CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
		Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,428,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3D9		CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
		Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,335,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3E7		CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
		Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,081,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4K2		CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
		Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$111,688,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4L0		CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
		Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,428,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4M8		CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
		Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,230,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4N6		Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$2,174,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4P1	CITIMORTGAGE, INC.		8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable		273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$61,684,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4Q9	CITIMORTGAGE, INC.		3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable		50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,980,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4R7	CITIMORTGAGE, INC.		23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable		56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,893,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4S5	Unavailable		7	\$1,143,008.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4T3	Unavailable		29	\$1,451,271.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,451,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4U0	Unavailable		6	\$1,508,995.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,508,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4V8	CITIMORTGAGE, INC.		5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable		33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,981,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4W6	CITIMORTGAGE, INC.		22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable		44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,901,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4X4	CITIMORTGAGE, INC.		6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,511,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4Y2	CITIMORTGAGE, INC.		25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable		64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,857,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4Z9	CITIMORTGAGE, INC.		169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable		154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$48,476,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5A3	CITIMORTGAGE, INC.		9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable		21	\$3,539,085.32	66.07%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$5,356,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$642,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,915,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,547,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,366,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,094,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,728,279.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,992,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,000,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,306,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,550,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,291,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,833,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YZ93	Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,278,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$26,390,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,713,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$10,166,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,011,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,998,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,997,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB66		CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,233,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB74		CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,741,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,873,311.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABA7		CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,462,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABC3		CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABD1		CITIMORTGAGE, INC.	3	\$431,633.52	38.51%	0	\$0.00	NA	0
		Unavailable	4	\$689,074.54	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABL3		CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,209,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABN9		CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,224,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$981,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,676,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,906,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,959,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,982,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,819,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,176,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,294,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,215,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,475,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AD72	CITIMORTGAGE, INC.	4	\$1,016,845.17	14.53%	0	\$0.00	NA	0
	Unavailable	26	\$5,979,549.91	85.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$6,996,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AD80	CITIMORTGAGE, INC.		15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable		145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$35,371,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AD98	CITIMORTGAGE, INC.		131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable		183	\$39,266,235.66	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$66,173,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEA4	CITIMORTGAGE, INC.		2	\$439,650.00	14.03%	0	\$0.00	NA	0
	Unavailable		10	\$2,693,721.35	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,133,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEB2	CITIMORTGAGE, INC.		30	\$6,643,405.60	9.9%	0	\$0.00	NA	0
	Unavailable		270	\$60,472,188.83	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$67,115,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEC0	CITIMORTGAGE, INC.		4	\$855,642.00	12.77%	0	\$0.00	NA	0
	Unavailable		38	\$5,843,167.28	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,698,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AED8	CITIMORTGAGE, INC.		14	\$1,696,185.44	23.99%	0	\$0.00	NA	0
	Unavailable		29	\$5,375,587.89	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,071,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEE6	CITIMORTGAGE, INC.		3	\$788,650.00	11.81%	0	\$0.00	NA	0
	Unavailable		24	\$5,890,212.68	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,678,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEF3	CITIMORTGAGE, INC.		34	\$7,532,154.01	12.74%	0	\$0.00	NA	0
	Unavailable		224	\$51,606,160.92	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$59,138,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEG1	CITIMORTGAGE, INC.		152	\$31,592,172.91	25.75%	0	\$0.00	NA	0
	Unavailable		424	\$91,080,476.11	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$122,672,649.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEH9	CITIMORTGAGE, INC.		2	\$153,000.00	9.01%	0	\$0.00	NA	0
	Unavailable		6	\$1,545,589.26	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,698,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEJ5	CITIMORTGAGE, INC.		15	\$2,889,870.17	17.29%	0	\$0.00	NA	0
	Unavailable		63	\$13,827,807.19	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,717,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$40,056,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,953,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,437,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,316,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,357,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,247,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,495,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,932,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,365,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,478,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$40,255,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,659,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,906,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,563,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALV0	CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,698,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALX6	Unavailable	31	\$7,594,301.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,594,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,847,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$47,228,881.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$67,028,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,921,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,200,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,265,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$32,694,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,015,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,019,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,575,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>177</b>	<b>\$30,122,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$57,768,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,132,935.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,229,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,140,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,177,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,219,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,055,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,764,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,953,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,110,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,688,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,168,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,658,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,856,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,314,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,456,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,314,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,561,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,469,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,507,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,487,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,192,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,097,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,260,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,643,568.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,826,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0

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		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,009,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,972,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,045,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,002,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,974,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,080,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,006,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5C8			18	\$3,275,748.22	71.04%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,611,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,402,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,431,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,694,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,310,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,545,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,585,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6A1		Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,082,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,032,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,654,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,179,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,998,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$192,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$917,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,729,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$268,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,967,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,140,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$336,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,104,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0



<b>Total</b>			<b>60</b>	<b>\$7,328,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLU0	REGIONS BANK		50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
	Unavailable		1	\$183,332.91	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,536,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLV8	REGIONS BANK		55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
	Unavailable		2	\$427,278.05	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,471,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN20	GMAC MORTGAGE CORPORATION		56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
	Unavailable		149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$45,022,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN38	GMAC MORTGAGE CORPORATION		27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
	Unavailable		3	\$337,808.02	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,903,485.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN46	GMAC MORTGAGE CORPORATION		55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
	Unavailable		86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,401,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN53	GMAC MORTGAGE CORPORATION		46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
	Unavailable		149	\$34,131,207.47	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$44,357,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN61	GMAC MORTGAGE CORPORATION		53	\$5,243,466.86	30.97%	0	\$0.00	NA	0
	Unavailable		89	\$11,686,463.69	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,929,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN79	GMAC MORTGAGE CORPORATION		26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
	Unavailable		105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,781,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN87	GMAC MORTGAGE CORPORATION		59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
	Unavailable		147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,475,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BN95			92	\$12,011,970.19	35.07%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,254,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,144,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,425,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,978,097.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,606,739.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,018,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,667,791.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,685,710.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,823,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPB8		GMAC MORTGAGE	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,043,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$44,512,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$44,542,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$45,006,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,116,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$44,793,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,896,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$34,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$44,039,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0

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		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,996,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,715,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$40,082,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,102,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,526,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,796,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,963,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,155,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,161,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPV4		GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,841,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,279,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,628,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,499,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,240,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,343,310.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,289,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,608,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,712,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,859,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ84		GMAC MORTGAGE	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,725,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,565,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,024,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,037,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,865,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,676,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,841,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,947,977.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0

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		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,319,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$44,775,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQL5		GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$26,231,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,626,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,826,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,526,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,815,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$37,802,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,800,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$15,160,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,279,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,243,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,788,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,600,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,752,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,355,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,006,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,590,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,600,407.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408BRF7	GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
	Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$44,842,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRH3	GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
	Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$27,369,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRJ9	GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
	Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$33,493,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRK6	GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
	Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$45,981,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRL4	GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,161,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRM2	GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,167,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$32,536,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,024,441.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,504,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,685,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,821,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,920,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,385,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BT65		FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,000,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BT73		FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,434,593.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTA6		FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
		Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,302,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTC2		FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
		Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,053,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTF5		FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,395,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTG3		FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
		Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,398,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTH1		FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
		Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,022,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTJ7		FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0

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	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,843,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$43,072,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,480,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,920,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,673,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,897,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,392,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,076,042.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,969,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$24,312,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,741,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,154,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,803,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,795,136.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,624,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,679,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,532,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,523,682.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,490,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,684,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$909,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,489,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,088,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,820,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,272,555.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,108,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,207,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,695,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,622,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
	Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,124,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,971,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,037,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,164,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,682,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,490,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,120,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,259,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,498,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,467,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,410,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,062,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,118,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,526,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,119,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,206,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0

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		Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,387,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXA1		FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,982,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXB9		FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
		Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,042,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXC7		FLAGSTAR BANK, FSB	19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
		Unavailable	84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,882,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXD5		FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,829,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXF0		Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,314,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXG8		FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA	0
		Unavailable	4	\$969,624.22	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXH6		FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0
		Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,702,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXJ2		FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,062,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B XK9		FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXM5		FLAGSTAR BANK, FSB	1	\$168,464.02	10.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,640,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXN3		FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,343,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408C4B9		CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,649,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4C7		CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,913,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4D5		CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$87,080,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,107,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,654,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,937,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,008,906.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,146,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,255,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,914,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,387,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>57</b>	<b>\$7,884,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,535,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,096,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,518,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$454,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,127,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,329,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$686,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$776,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,046,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,728,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,531,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C6Z4		BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
		Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,739,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$15,035,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7B6	BANK OF AMERICA NA		20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable		10	\$646,619.68	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,956,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7C4	BANK OF AMERICA NA		26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable		9	\$920,390.00	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,505,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,116,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,974,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,014,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,944,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,748,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CB70	HSBC MORTGAGE CORPORATION (USA)		17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CB88	HSBC MORTGAGE CORPORATION (USA)		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CCA2	HSBC MORTGAGE CORPORATION (USA)		2	\$535,555.80	10.71%	0	\$0.00	NA	0

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		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,305,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,608,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,880,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,241,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,904,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,561,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,965,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,991,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,238,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,745,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,559,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,263,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,313,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,257,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZK5	Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,507,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,490,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,697,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,632,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,001,776.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZU3	IRWIN MORTGAGE CORPORATION	1	\$160,761.46	9.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,450,135.32	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,610,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZV1	IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,280,796.52	78.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,641,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZW9		Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,881,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZX7		IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,910,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,927,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,327,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,409,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,464,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,576,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,773,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$89,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,561,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,734,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,046,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,178,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,177,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,061,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,263,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$50,959,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$72,347,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,842,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,479,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,547,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,093,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$75,041,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,304,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,409,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,814,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,364,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,761,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,896,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,146,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,916,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,957,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,096,969.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,507,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$58,568,719.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,149,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0



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		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,344,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,942,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,058,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,001,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,136,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,064,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,415,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,689,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,720,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$12,730,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,378,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,514,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,524,424.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,634,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,793,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,560,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$73,634,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,062,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,447,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5U4			39	\$7,064,087.36	88.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,966,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,827,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,031,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,721,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6A7		COUNTRYWIDE HOME LOANS, INC.	3	\$656,901.10	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$367,295.96	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,024,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,621,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,394,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,280,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6F6		COUNTRYWIDE HOME	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,598,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,995,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,657,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,864,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,100,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,563,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,685,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,222,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,874,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0

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		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,487,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,402,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,559,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$96,990,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,209,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,798,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,207,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,672,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,711,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,720,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,962,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,068,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,137,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$62,773,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$17,944,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$32,275,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$48,433,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,127,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$113,531,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$29,439,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,727,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,921,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,905,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,292,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,953,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,933,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,947,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,408,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,219,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,875,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,695,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBR4	BANK OF AMERICA NA		2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable		18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,680,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBS2	BANK OF AMERICA NA		3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable		29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,376,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC28	BANK OF AMERICA NA		5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable		18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,141,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCT9	BANK OF AMERICA NA		42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable		44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,117,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCU6	BANK OF AMERICA NA		18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable		37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,099,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCV4	BANK OF AMERICA NA		34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable		42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,165,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCW2	BANK OF AMERICA NA		11	\$1,825,019.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,825,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCX0	BANK OF AMERICA NA		223	\$44,863,834.57	88.91%	0	\$0.00	NA	0
	Unavailable		27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,462,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCY8	BANK OF AMERICA NA		94	\$18,021,763.72	89.26%	0	\$0.00	NA	0
	Unavailable		11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,190,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCZ5	BANK OF AMERICA NA		561	\$108,894,654.01	84.19%	0	\$0.00	NA	0
	Unavailable		95	\$20,456,861.54	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$129,351,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DDJ0	BANK OF AMERICA NA		204	\$47,333,337.10	67.26%	0	\$0.00	NA	0
	Unavailable		97	\$23,039,007.00	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$70,372,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408DE67		Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$443,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF25		SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
		Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,492,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF33		SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
		Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,435,019.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF41		SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,293,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF58		SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,178,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF66		SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,533,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF74		SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,882,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,391,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,269,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$19,048,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$30,397,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,207,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,410,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DFZ2		SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,248,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,088,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,053,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,859,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,259,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,410,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,214,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DG81		HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,808,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,906,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,414,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,574,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,023,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGE8		SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,454,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGF5		SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,951,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,013,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,601,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0

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		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,614,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGG4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,644,359.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,318,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,702,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$9,306,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,143,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGQ1		SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,501,744.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGV0		HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,425,915.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGW8		HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,730,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGX6		HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,017,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DGY4		HIBERNIA NATIONAL	12	\$1,468,749.54	100%	0	\$0.00	NA	0

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	BANK								
<b>Total</b>		<b>12</b>	<b>\$1,468,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,510,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>469</b>	<b>\$45,935,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,080,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$14,084,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$19,938,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$47,291,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,411,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,942,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$32,969,978.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,195,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$138,186,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$39,225,066.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,634,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,351,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$652,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$614,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,346,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNR1	SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,722,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,978,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,145,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,155,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,630,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,016,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,108,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,328,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,254,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,675,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,132,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,579,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,825,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR63	COUNTRYWIDE HOME	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,613,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,550,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,517,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,411,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,066,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,289,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,008,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$50,012,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,282,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0



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		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,585,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,955,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,116,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,543,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,293,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,590,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,150,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,203,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,303,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0

<b>Total</b>			<b>118</b>	<b>\$15,177,742.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,502,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,988,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$114,830,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$105,991,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,131,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,588,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,645,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,325,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,215,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,212,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSV7	COUNTRYWIDE HOME LOANS, INC.	7	\$730,278.63	57.71%	0	\$0.00	NA	0
	Unavailable	4	\$535,165.75	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,265,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,524,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,002,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,542,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,571,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$32,873,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,644,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,692,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0

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		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,166,604.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,451,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,339,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$31,978,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,871,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTB0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00	21%	0	\$0.00	NA	0
		Unavailable	20	\$5,031,602.88	79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,368,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,808,154.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,672,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,513,156.31	66.46%	1	\$245,659.30	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,314,391.31</b>	<b>100%</b>	<b>1</b>	<b>\$245,659.30</b>		<b>0</b>
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,493,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,445,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,911,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$120,659,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$126,829,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,739,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,452,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$368,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$264,596.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,780,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DTY0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,522,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU28	COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$29,932,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU36	COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
	Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$14,935,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU44	COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,407,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
	Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU69	Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,687,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,139,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,079,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$6,066,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,207,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,995,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,042,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,223,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,194,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,968,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,316,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,091,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,438,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,574,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,126,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,167</b>	<b>\$236,244,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,338</b>	<b>\$286,614,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$67,564,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$36,364,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,011,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$40,001,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$75,007,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,442,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,057,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,100,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$37,206,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$14,329,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,300,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$34,050,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,049,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,148,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DV92		COUNTRYWIDE HOME	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,627,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,396,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,032,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$606,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,017,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,603,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,128,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,263,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,679,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$47,376,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,580,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,423,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,002,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,020,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,254,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,785,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,026,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,659,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DVY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,881,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,622,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,815,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,585,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$32,836,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,862,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,290,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,018,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$87,138,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$138,467,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$15,336,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,863,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,669,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,890,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,290,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,288,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,929,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWH3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,200,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWJ9	COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$183,156,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWK6	COUNTRYWIDE HOME	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$166,994,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$39,305,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,968,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$308,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$73,831.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,328,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,092,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,511,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$34,505,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWWY6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$17,407,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,644,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,034,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,356,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,178,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,692,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,736,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,856,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,846,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,214,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXH2			12	\$2,144,290.83	61.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,483,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,665,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,017,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,187,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,422,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,161,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,873,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,081,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,297,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0



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		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,675,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,790,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,418,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,612,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,130,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,286,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$44,996,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,552,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,189,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$6,296,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,208,866.68	59.08%	0	\$0.00	NA	0
		Unavailable	8	\$837,321.42	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,046,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,693,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$850,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$255,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYN8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0
		Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$853,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYP3		Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$250,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$620,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,815,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,259,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0

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		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,970,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYV0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,488,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYW8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$23,850,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYG6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,902,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,819,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,684,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,839.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,428,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,551,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0

<b>Total</b>			<b>225</b>	<b>\$44,412,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,433,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,419,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,795,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$32,621,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,750,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,987,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$116,549,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,100,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,223,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,074,862.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,182,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$127,471,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,269</b>	<b>\$282,224,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZM9	COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,571,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$40,973,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,785,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,640,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0

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		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,756,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,956,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,350,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
		Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$51,859,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6R8		INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6S6		INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,080,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6T4		INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,071,534.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6U1		INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E6V9		INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,707,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7A4		INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
		Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,378,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,125,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,346,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,698,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,286,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,984,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$32,601,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,577,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$81,538,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$127,114,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,400,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,661,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,442,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,300,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,529,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,336,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,135,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,603,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,744,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,447,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,587,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAL6		COUNTRYWIDE HOME	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,467,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,345,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,031,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,959,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,529,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,242,878.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$88,682,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$55,813,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,575,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0

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		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,157,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,399,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,825,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,190,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,288,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,262,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,662,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,836,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,077,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,236,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$87,642,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$36,633,504.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,911,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,939,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,876,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,547,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,673,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,339,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBP6	Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,531,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$654,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$921,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$807,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$533,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$993,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$205,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EC26		COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,481,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,052,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,647,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,063,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,324,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,321,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,480,541.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,903,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,128,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,367,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,721,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,756,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,965,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,394,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,356,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,097,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,077,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,122,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,582,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,341,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
	Unavailable	105	\$17,108,059.64	83.76%	1	\$80,857.45	NA	1
<b>Total</b>		<b>124</b>	<b>\$20,424,329.64</b>	<b>100%</b>	<b>1</b>	<b>\$80,857.45</b>		<b>1</b>
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,139,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ED90	COUNTRYWIDE HOME	5	\$821,700.00	38.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,146,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,696,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,437,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,903,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,498,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,588,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,645,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,580,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,139,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0

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		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,127,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,014,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,086,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,074,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,184,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$103,623,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,714,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,897,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,710,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0



<b>Total</b>			<b>40</b>	<b>\$8,043,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,135,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,772,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,978,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,209,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,948,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EE40		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,288,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,376,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,772,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,452,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,324,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,985,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,708,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,547,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,990,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,583,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$75,941,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$69,814,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEQ1		COUNTRYWIDE HOME	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,741,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,842,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,768,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,392,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,754,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,341,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,182,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,070,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,959,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,532,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$5,665,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,307,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,516,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,305,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,684,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,714,832.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,116,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,655,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$98,640,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$84,996,396.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,011,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,215,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,408,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,822,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,609,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,277,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
	Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,769,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFP2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,050,016.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$43,749,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFU1	COUNTRYWIDE HOME	4	\$602,792.58	12.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,948,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,311,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$60,599,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$138,081,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$65,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,476,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$120,443,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$77,142,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0

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		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,787,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,986,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	1	\$95,044.39	NA	1
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$28,627,149.66</b>	<b>100%</b>	<b>1</b>	<b>\$95,044.39</b>		<b>1</b>
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,268,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,768,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,764,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,768,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,082,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,469,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0

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<b>Total</b>			7	<b>\$1,163,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,100,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,609,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,459,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,029,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,863,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,759,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$48,536,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0



<b>Total</b>			<b>89</b>	<b>\$10,911,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,185,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,256,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$14,392,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,318,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,157,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$29,441,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,358</b>	<b>\$300,018,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>821</b>	<b>\$200,008,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$50,007,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,009,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,003,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$389,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$586,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$286,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$147,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$963,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$564,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$420,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$342,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,009,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,919,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,500,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,422,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,225,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,815,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$77,539,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,089,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,609,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,847,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ86			1	\$221,962.00	0.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,845,507.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$120,004,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$123,337,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$89,729,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,280,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,403,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,073,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,451,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,083,280.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,392,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJP8		Unavailable	4	\$1,074,851.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,074,851.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,813,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,321,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,309,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$28,269,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$169,655,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$106,147,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,980,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,266,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKC5			76	\$4,954,418.22	46.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,644,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,959,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,027,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$138,801,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$108,767,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,565,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,910,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$170,000,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$100,012,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKN1		COUNTRYWIDE HOME	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	671	\$169,847,921.72	94.36%	1	\$252,792.95	NA	0
<b>Total</b>			<b>713</b>	<b>\$180,001,633.72</b>	<b>100%</b>	<b>1</b>	<b>\$252,792.95</b>		<b>0</b>
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$85,013,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,219,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,944,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,667,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,807,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,797,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,119,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$4,691,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,737,387.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,766,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,175,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,028,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,399,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,923,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,406,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,093,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0



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		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$931,782.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,559,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,712,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,740,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,321,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$59,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$189,438.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$40,617,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,576,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$24,524,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,734,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,507,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,152,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,041,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,363,707.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,131,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,347,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,863,296.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWW0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,408,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,158,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,494,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$47,215,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$47,809,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,220,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$45,849,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$46,458,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX72	CHASE HOME	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$47,998,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,706,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,872,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,926,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,604,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,659,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,443,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,099,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,194,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0

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		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,776,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,319,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,527,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,228,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,648,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,797,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,098,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,707,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,455,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$8,682,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXT4	CHASE HOME FINANCE, LLC		9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
	Unavailable		12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,618,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXV9	CHASE HOME FINANCE, LLC		55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
	Unavailable		34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,859,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXW7	CHASE HOME FINANCE, LLC		138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
	Unavailable		78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$47,058,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXX5	CHASE HOME FINANCE, LLC		189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
	Unavailable		2	\$461,285.44	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,534,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXY3	CHASE HOME FINANCE, LLC		101	\$25,886,199.33	54.55%	0	\$0.00	NA	0
	Unavailable		84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$47,453,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EXZ0	CHASE HOME FINANCE, LLC		192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
	Unavailable		1	\$252,680.20	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,310,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYN6	TD BANKNORTH, N.A.		13	\$1,785,476.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,785,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYP1	TD BANKNORTH, N.A.		17	\$2,317,933.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,317,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZK1	TD BANKNORTH, N.A.		34	\$6,126,516.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,126,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZL9	TD BANKNORTH, N.A.		96	\$16,159,633.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,159,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZM7	TD BANKNORTH, N.A.		33	\$5,394,237.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,394,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,084,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,679,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,436,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,680,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$934,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,244,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,960,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,401,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,296,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,464,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,320,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2W8		Unavailable	12	\$1,842,719.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,842,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,008,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,862,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,791,061.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,885,863.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,238,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,339,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,234,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$101,062,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7,828</b>	<b>\$1,679,598,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,905,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,796,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,194,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,507,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,053,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,884,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,440,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,862,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,711,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,749,103.14</b>	<b>100%</b>	<b>1</b>	<b>\$278,360.82</b>		<b>0</b>
31408FBW8	UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,067,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,391,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0

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		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,100,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,722,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,508,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,141,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,872,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,622,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,208,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,618,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,846,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEPO		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$14,000,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,746,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,499,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,999,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,406,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,748,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,248,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,231,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,140,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FEZ8			7	\$1,077,228.72	14.35%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,504,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,462,275.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,299,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,251,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$965,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,844,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,581,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,384,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,749,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,863,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FJG5	CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$692,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
	Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,081,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP29	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP37	HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP45	HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,000,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,999,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FP94	HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
	Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPN3	Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,145,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,774,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,000,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,999,301.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0
		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,999,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
	Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,000,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ69	HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ77	HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,500,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQA0	HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
	Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,501,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQD4	HSBC MORTGAGE	5	\$730,550.00	73.01%	0	\$0.00	NA	0



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		CORPORATION (USA)							
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,999,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,999,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,001,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,999,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0

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		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,000,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,999,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,506,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,999,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,500,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,144,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,748,655.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,637,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,645,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$12,424,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,171,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,291,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$11,851,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$4,882,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,644,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,947,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,215,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,546,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$15,596,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$10,178,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$981,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,647,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$12,174,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,127,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,326,665.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FRX9			28	\$1,534,346.41	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$1,534,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,905,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,250,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,367,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,345,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,691,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,158,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSP5		HomeBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,217,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSQ3		HomeBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSR1		HomeBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$9,445,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,698,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,385,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,822,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,362,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,306,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,849,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,476,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,667,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,016,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,309,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,014,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$44,129,710.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$22,876,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,570,446.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,658,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,566,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,516,855.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTQ2		CHASE HOME	9	\$1,199,320.20	100%	0	\$0.00	NA	0

		FINANCE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,199,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,603,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,007,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,167,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,600,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,775,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,936,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,381,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,037,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$39,183,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,784,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0



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<b>Total</b>			<b>126</b>	<b>\$29,014,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,822,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,911,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$45,631,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$45,286,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$45,197,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$55,545,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,028,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$30,401,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,307,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,598,520.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$28,094,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,056,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,400,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,085,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,594,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,706,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$39,052,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$37,442,814.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,478,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$29,558,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,509,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,580,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,624,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,574,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,976,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FV55	CHEVY CHASE BANK	8	\$1,320,932.68	100%	0	\$0.00	NA	0

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	FSB								
<b>Total</b>		<b>8</b>	<b>\$1,320,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,263,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,213,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$20,799,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$14,735,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$22,686,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW88	Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,157,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FW96	IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	0	
	Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,624,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,196,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,188,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FWQ8	BANKUNITED,	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0	

		FEDERAL SAVINGS BANK							
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,243,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,609,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,490,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,597,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,602,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,261,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,665,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,818,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,361,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,240,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,905,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,106,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,751,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,692,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,226,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,125,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,048,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXK0			5	\$870,967.04	13.75%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,333,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,414,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,681.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,745,151.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,898,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,654,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,096,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,491,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,092,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,612,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,614,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,149,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,010,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,070,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,054,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,749,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,976,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,015,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,049,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,015,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408G2M8	PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,014,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,952,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,084,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,739,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2S5	PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,833,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,417,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,395,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,697,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,994,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,307,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,349,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,928,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,329,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,225,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,255,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,669,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,107,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,357,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$42,731,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$36,348,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,341,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,136,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,363,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3Y1			10	\$1,344,622.30	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>10</b>	<b>\$1,344,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,608,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$63,860,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,531,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,796,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,527,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,869,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,834,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4Z7		BISHOPS GATE RESIDENTIAL	4	\$561,250.00	90.04%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$623,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,494,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,401,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,032,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,108,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,510,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,718,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,403,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,966,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,045,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,125,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,121,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,251,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,693,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GCP0		SELF-HELP VENTURES FUND	18	\$1,766,233.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,937,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,039,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,671,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,883,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,826,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,920,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,189,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,417,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,278,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,489,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,594,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GD38	SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,367,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,576,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,014,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,463,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,999,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,612,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,055,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,201,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,946,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,043,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,766,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,602,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,317,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,107,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,445,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,465,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,022,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,166,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,763,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,589,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,556,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,888,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,667,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDS3			27	\$2,239,695.40	100%	0	\$0.00	NA	0



		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>27</b>	<b>\$2,239,695.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,915,852.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,578,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,893,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,236,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,230,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,430,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,948,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,221,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,169,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,532,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$7,557,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEK9	BANK OF AMERICA NA		126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
	Unavailable		18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,003,325.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,749,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,582,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEN3	BANK OF AMERICA NA		43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
	Unavailable		9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,242,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEP8	BANK OF AMERICA NA		12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
	Unavailable		12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,207,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEQ6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$50,279,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,632,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,655,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,818,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$47,871,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,026,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$37,433,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,771,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$188,134,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$81,186,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,716,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,807,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$281,273,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,182,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,784,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,739,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,188,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,506,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$81,440,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$41,562,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$40,112,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,449,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,902,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,820,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,780,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,053,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0

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		Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,187,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHQ3		BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	1	\$186,291.66	NA	0
		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,238,400.73</b>	<b>100%</b>	<b>1</b>	<b>\$186,291.66</b>		<b>0</b>
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,156,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,111,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,238,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,081,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,264,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ32		WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,725,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ40		WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,945,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ57		WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
		Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2,463</b>	<b>\$501,095,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$101,335,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,296,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,712,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,100,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,800,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,317,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,016,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,811,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,062,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,525,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,035,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,111,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,596,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,921,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,775,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,184,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,372,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,329,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,093,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$40,334,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,246,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,437,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,516,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,540,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,186,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,473,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,197,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,731,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,904,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,857,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,038,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,469,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,920,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,219.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,354,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$1,667,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,476,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,726,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,346,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,375,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,719,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,424,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,135,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,989,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,453,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$26,017,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,249,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,120,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,344,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,740,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,823,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$1,909,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$2,930,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$1,732,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLG0	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$886,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLH8	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$623,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,535,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,862,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$978,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,159,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,293,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,719,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,811,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,556,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0

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		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,352,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$556,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,745,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,556,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$27,067,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,855,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,198,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,816,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,143,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,343,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GMS3	CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,379,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMT1	CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,503,801.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GND5	HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,104,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNN3	DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$318,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNP8	DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$922,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNQ6	DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,499,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNR4	DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,373,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNS2	DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$529,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ75	MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,827,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,850,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$44,138,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,687,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,888,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX51	FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,875,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,739,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,315,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,289,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,969,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,123,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXXK8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,663,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,650,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,897,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,935,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,406,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$42,448,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,991,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,010,941.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$72,459,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$36,093,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,204,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HE68	Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$552,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,521,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEN1	Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,816,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,425,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HEQ4	Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$483,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$451,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$292,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,178,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,676,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,105,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEX9	Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$233,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$613,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,062,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,579,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,001,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,139,100.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$3,530,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFJ9		Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,080,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFK6		Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,829,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,029,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
		Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,750,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFR1		Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$335,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,357,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFU4		Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$926,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFX8		Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,490,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFY6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,033,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,924,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHS7		WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,441,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHU2			10	\$1,989,637.94	81.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,442,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHV0		WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$675,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,583,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,499,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJD8		WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
		Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,164,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJH9		INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$978,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,764,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,757,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,564,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,072,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,641,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,926,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,733,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,281,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,129,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,505,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,776,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,372,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,008,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$291,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$559,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,457,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,644,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,066,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HL60		COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,840,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
		Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,639,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
		Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,316,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLH6		COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,105,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$58,279,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,653,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
		Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,239</b>	<b>\$207,042,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,830,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,355,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$906,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,373,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,184,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,686,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,711,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,144,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,488,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$783,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,928,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,559,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$480,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$310,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMK8	COUNTRYWIDE BANK, N.A.		27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
	Unavailable		2	\$276,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMM4	COUNTRYWIDE BANK, N.A.		5	\$694,920.00	86.9%	0	\$0.00	NA	0
	Unavailable		1	\$104,720.00	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMQ5	COUNTRYWIDE BANK, N.A.		4	\$722,107.41	90.09%	0	\$0.00	NA	0
	Unavailable		1	\$79,434.24	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$801,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMU6	COUNTRYWIDE BANK, N.A.		3	\$622,266.30	22.48%	0	\$0.00	NA	0
	Unavailable		16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,768,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMOV4	COUNTRYWIDE BANK, N.A.		2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable		6	\$804,382.92	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,061,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN84	WORLD SAVINGS BANK		16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable		21	\$994,163.72	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,004,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN92	WORLD SAVINGS BANK		2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable		4	\$124,082.59	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$172,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		9	\$1,272,176.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		9	\$2,117,667.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,117,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,168,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,428,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$960,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,272,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,055,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,027,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,792,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$120,795,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNM3		WASHINGTON MUTUAL MORTGAGE	495	\$94,253,824.90	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>495</b>	<b>\$94,253,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,013,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,103,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,651,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,763,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,900,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,119,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,788,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,177,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,216,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,695,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,218,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,359,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,276,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,684,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,128,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,989,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQA6			33	\$3,273,803.22	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>33</b>	<b>\$3,273,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,213,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,973,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,754,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,978,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,095,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,308,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL	33	\$7,230,176.80	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>33</b>	<b>\$7,230,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,821,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,478,065.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,922,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,836,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQV0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,280,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,796,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,281,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,638,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,943,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,312,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,580,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,861,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,609,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,437,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,092,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,210,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,556,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408W2T8	FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0
	Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,066,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,653,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,164,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,199,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2Y7	FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0
	Unavailable	44	\$9,754,473.62	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,280,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,193,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,092,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,066,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,076,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,040,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3T7		77	\$15,053,110.34	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>77</b>	<b>\$15,053,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,000,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,011,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,000,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,084,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,058,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,188,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,528,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,106,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,444,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,970,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,807,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408W5N8	Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,151,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,210,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
	Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$189,898,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6L1	Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$45,335,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W6M9	Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,705,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ21	FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
	Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,954,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,754,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,789,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,832,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,505,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,553,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,059,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0

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	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,731,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,239,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,419,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZU9	FLAGSTAR BANK, FSB	1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,708,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,798,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,216,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,039,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,952,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,686,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,593,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,155,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,991,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,394,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408X2V1		OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,193,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3F5		OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0
		Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,869,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3G3		Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,452,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3H1		Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,193,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3R9		OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
		Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,724,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3S7		Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,438,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X3T5		Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4B3		OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,316,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,991,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4D9		Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,726,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4E7		Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,226,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4P2		OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,429,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X4Q0		OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,074,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,945,020.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,543,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,118,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,891,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,067,121.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,965,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,410,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,184,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,322,671.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,474,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,483,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,001,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,618,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,183,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,442,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,637,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,874,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$32,934,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,322,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XEX4	Unavailable	10	\$1,546,019.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,546,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,611,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,340,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0

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	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,484,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,275,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,179,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,295,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,794,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,048,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,044,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,057,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,174,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,224,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,200,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,583,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,569,102.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,161,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,836,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,045,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,605,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,852,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,649,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,012,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,514,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,259,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,790,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNF3			27	\$3,747,859.13	93.29%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$48,189,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$42,347,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,134,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,641,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,404,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,783,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0

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	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,579,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,314,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,330,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,825,861.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,425,949.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,276,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,304,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,287,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,548,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,697,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPL8	REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,455,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,724,686.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$9,899,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,156,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,539,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,646,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPV6	REGIONS BANK		16	\$2,038,702.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,038,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS27	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,931,228.00	85.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,414,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,255,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS43	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,012,786.00	77.42%	0	\$0.00	NA	0
	Unavailable		1	\$295,303.48	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,308,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS50	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable		2	\$295,121.58	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,686,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS68	FIRST HORIZON HOME LOAN CORPORATION		38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
	Unavailable		7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,420,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XS76	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,189,097.48	82.53%	0	\$0.00	NA	0
	Unavailable		4	\$251,750.00	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,440,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,858,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,277,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,063,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,557,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,661,099.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,863,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,064,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,629,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,738,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$75,010,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$55,087,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,368,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,665,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,130,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,477,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,516,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,067,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSY7	FIRST HORIZON HOME	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,471,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,377,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,213,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,403,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,327,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>826</b>	<b>\$195,887,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,111,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,586,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,320,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW63		OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,432,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,173,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,192,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,261,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX39	OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,326,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,479,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYG9	OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,621,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$33,474,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,354,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,192,069.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,352,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,828,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,033,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,881,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,761,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,861,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,779,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,232,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,303,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,191,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,201,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,582,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,647,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,810,897.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,802,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,537,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK31		DOWNEY SAVINGS AND LOAN	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,861,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,341,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,463,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,320,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,748,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,237,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,462,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,619,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0

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		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,960,057.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,922,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,220,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,415,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,353,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,440,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,303,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,859,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,365,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,342,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,637,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADA4		Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGR2		Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$55,764,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$84,696,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,148,464.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,644,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,044,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,171,886.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,600,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,487,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,403,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKS8	FLAGSTAR BANK, FSB		15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
	Unavailable		95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,108,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKT6	FLAGSTAR BANK, FSB		14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
	Unavailable		3	\$481,562.28	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKV1	FLAGSTAR BANK, FSB		1	\$88,569.38	13.02%	0	\$0.00	NA	0
	Unavailable		3	\$591,882.26	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$680,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMA2	CHASE HOME FINANCE, LLC		55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
	Unavailable		75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMF1	HSBC MORTGAGE CORPORATION (USA)		35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
	Unavailable		95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,999,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN45	BANK OF AMERICA NA		6	\$733,495.74	1.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$512,393.28	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		10	\$797,751.09	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		3	\$203,752.52	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$316,693.07	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		1	\$65,000.00	0.17%	0	\$0.00	NA	0
			1	\$93,802.94	0.24%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$38,705,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,878,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,701,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,765,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
		9	\$1,047,544.45	0.47%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0		
CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0		
CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0		
CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0		
HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0		
PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0		
REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0		
STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0		

	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	1	\$110,823.36	NA	0
<b>Total</b>		<b>1,681</b>	<b>\$222,736,320.57</b>	<b>100%</b>	<b>1</b>	<b>\$110,823.36</b>		<b>0</b>
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$71,821,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	1	\$261,251.62	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,565</b>	<b>\$564,583,858.97</b>	<b>100%</b>	<b>1</b>	<b>\$261,251.62</b>		<b>0</b>
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
		10	\$1,600,173.57	0.33%	0	\$0.00	NA	0



	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2,602</b>	<b>\$484,883,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0

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	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2,483</b>	<b>\$379,820,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
		64	\$11,673,328.91	18.26%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>396</b>	<b>\$63,918,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$83,881,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>935</b>	<b>\$101,760,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,775,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,315,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		2	\$412,318.44	9.61%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,289,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,261,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,236,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,417,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$51,806,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,110,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0
		2	\$180,900.00	0.2%	0	\$0.00	NA	0



	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>571</b>	<b>\$90,210,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$55,441,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,320</b>	<b>\$226,233,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	3	\$125,441.98	0.72%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$17,537,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$37,537,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>505</b>	<b>\$103,597,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME	4	\$822,490.90	9.3%	0	\$0.00	NA	0	

		LOANS, INC.							
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,842,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0
		Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,276,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,153</b>	<b>\$322,590,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0
		Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$97,759,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPW1		AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
		BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$17,904,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,133,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$36,701,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,869,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,941,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,240,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,066,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,973,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,772,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,456,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$469,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,994,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$814,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$331,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$321,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,360,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGU6	CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$867,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGW2	Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$565,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$756,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UVU4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,529,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,639,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,349,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,986,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,071,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,007,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,101,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0



		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$67,500,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,086,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,026,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,609,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$26,136,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,877,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,961,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,707,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,170,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$540,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,066,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,797,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$955,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,046,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,923,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$834,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$284,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$729,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$761,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,746,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,832,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$29,472,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,605,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,532,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,384,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,100,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$654,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$298,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$76,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$160,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$299,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,812,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,806,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,017,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,843,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,124,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,973,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,062,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,498,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF80	WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
	Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XF98	WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
	Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,563,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG22	WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
	Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,858,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG30	WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
	Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,421,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG48	WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG63	WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,198,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,261,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,596,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,426,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$39,908,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,567,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,049,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$29,181,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,460,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$37,243,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,803,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,218,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$96,520,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,584,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$13,063,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,435,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,970,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,783,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>105</b>	<b>\$24,280,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,103,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$39,962,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,538,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,972,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,366,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	1	\$147,723.05	NA	1
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,089,246.79</b>	<b>100%</b>	<b>1</b>	<b>\$147,723.05</b>		<b>1</b>
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,180,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0



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		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,107,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,095,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,228,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,095,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,807,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,268,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,410,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0

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		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,123,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,713,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,311,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,923,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,635,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,618,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,929,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,799,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,365,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,097,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,821,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,088,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,578,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,531,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0

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	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,457,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,929,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,136,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,561,325.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,331,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,695,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,773,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,228,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,293,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$56,452,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$44,098,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,718,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPX2	CITIMORTGAGE, INC.	12	\$2,464,950.00	22.8%	0	\$0.00	NA	0
	Unavailable	33	\$8,345,808.97	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,810,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,341,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$199,840.06	2.04%	0	\$0.00	NA	0	

	BANK								
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,790,759.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,794,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,926,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0
CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0
CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0
CORNERBANK, NATIONAL	1	\$43,000.00	0.09%	0	\$0.00	NA	0



ASSOCIATION								
CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	
EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0
		16	\$915,388.29	1.89%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
		2	\$104,303.30	0.22%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>772</b>	<b>\$48,398,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$266,756.64	0.54%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
		2	\$208,399.51	0.42%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	
		2	\$212,901.47	0.43%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	



	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$95,306.84	0.19%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>510</b>	<b>\$49,338,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	2	\$236,785.85	0.65%	0	\$0.00	NA	0	

	CORPORATION								
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	
		5	\$586,300.01	1.6%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
		1	\$121,015.50	0.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	
	HOHEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0



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		Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$36,582,983.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HN85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
		AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
		AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
		2	\$241,906.36	0.37%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	1	\$134,743.14	0.21%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	
		1	\$128,880.52	0.2%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	
		3	\$395,821.32	0.61%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	
PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT	1	\$130,000.00	0.2%	0	\$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	



	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>479</b>	<b>\$65,252,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$12,270,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	

FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	9	\$625,079.68	6.95%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$41,850.18	0.47%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$8,995,023.75</b>	<b>100%</b>	<b>1</b>	<b>\$62,649.52</b>		<b>0</b>	
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
		1	\$108,906.16	1.72%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	1	\$86,134.56	1.36%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,435,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	



	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,097,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
		1	\$160,000.00	2.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,209,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	\$288,500.00	4.22%	0	\$0.00	NA	0	

	LLC								
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>32</b>	<b>\$6,837,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP26		ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
		1	\$90,000.00	0.94%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,620,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0
		1	\$250,000.00	4.97%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,026,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
		38	\$2,903,545.52	53.11%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
		Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,467,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP59		ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,928,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
		AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
			4	\$609,100.00	1.64%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$154,455.57	0.42%	0	\$0.00	NA	0

	BANKERSBANK								
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$37,204,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0

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	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,863,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
		1	\$335,803.71	0.88%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0		
GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0		
HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0		
ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0		
KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0		
	1	\$109,190.22	0.29%	0	\$0.00	NA	0		

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$38,152,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	



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	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,900,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
		2	\$534,660.00	5.3%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,092,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	

<b>Total</b>			<b>30</b>	<b>\$6,434,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	
	1	\$233,788.46	0.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$40,876,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
		2	\$439,100.97	0.28%	0	\$0.00	NA	0



	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
		1	\$177,843.72	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	
		1	\$179,000.00	0.11%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
		1	\$240,000.00	0.15%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0



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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$156,367,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,899,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$79,822.34	0.53%	0	\$0.00	NA	0

COMPANY								
CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,061,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0

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		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,972,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,168,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0
		Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,557,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPK6		ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$197,403.28	1.01%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	

	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,579,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0



	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,727,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
		1	\$134,868.79	0.42%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	1	\$115,567.31	NA	1	\$
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$32,131,224.96</b>	<b>100%</b>	<b>1</b>	<b>\$115,567.31</b>		<b>1</b>
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0
		5	\$1,348,276.46	9.93%	0	\$0.00	NA	0

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		TEACHERS FEDERAL CREDIT UNION							
		U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0
		Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,575,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPP5		AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0
		R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0
		TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,900,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPQ3		AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0
		BRYN MAWR TRUST	1	\$271,642.76	0.72%	0	\$0.00	NA	0

COMPANY THE								
CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	



	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$37,924,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
	EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$924,750.32	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,676.35	0.19%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0		
MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$195,618.02	0.11%	0	\$0.00	NA	0		
OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0		
PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0		

PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	2	\$639,006.66	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>770</b>	<b>\$176,542,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	



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		Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,660,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPT7		ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0
		Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$13,144,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPU4		ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,364,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,873,077.12	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,112,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$97,650,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HPX8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
	EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,538,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,407,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0

	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
		3	\$178,613.62	0.87%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$37,000.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	
		4	\$239,640.46	1.17%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$57,798.43	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$76,916.96	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	
FRANSEN BANK &	1	\$75,400.00	0.37%	0	\$0.00	NA	0	

TRUST								
FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	
ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	

MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$82,910.85	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	2	\$67,364.94	0.33%	0	\$0.00	NA	0



	PICKETT COUNTY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,739.35	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	

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	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$20,455,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
		1	\$95,637.07	0.71%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$13,532,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	
		1	\$167,647.04	1.7%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$384,668.57	3.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	
		1	\$240,000.00	2.44%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,840,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$156,893.61	1.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
		8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,944,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
		1	\$250,000.00	0.32%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA								
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	
		1	\$225,000.00	0.29%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
	STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
		3	\$619,695.75	0.8%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>324</b>	<b>\$77,092,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$657,609.98	5%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
		1	\$129,000.00	0.98%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	
PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,163,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,750.00	1.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,154,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQQ4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0
		1	\$191,000.00	3.8%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,030,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQH2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$193,600.00	0.97%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$200,000.00	1%	0	\$0.00	NA	0	

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
		1	\$250,000.00	1.25%	0	\$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,051,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,635,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KXH7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,017,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,640,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$14,822,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,349,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,071,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$29,829,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407LDU8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
	Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,600,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
	Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,302,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDW4	Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,033,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,495,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDY0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,649,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LDZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,846,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ63	SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,039,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJX4	SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,119,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,596,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,310,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAG1	AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$439,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB21	SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
	Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,416,858.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,570,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,144,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB54	SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
	Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,717,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
	Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,275,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,385,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,293,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,402,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,115,434.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,571,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QBZ8	SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,321,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCA2	SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
	Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,303,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCB0	SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
	Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,963,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCC8	SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
	Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$32,793,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCD6	SUNTRUST	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,571,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,843,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,294,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,117,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,412,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,742,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,244,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,505,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0



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		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,148,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$608,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,309,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK86		SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,547,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RK94		SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,568,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSM7		U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$256,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSP0		U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$335,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUF9		GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
		Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$812,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXD1		Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,733,708.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXG4		WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,316,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,052,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,891,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,309,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,340,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXP4	WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,312,238.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,615,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,793,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,293,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$150,307,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,940,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,276,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>153</b>	<b>\$29,034,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$44,586,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$596,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$681,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,177,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,080,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,750,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,000,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,000,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,000,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,000,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,000,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,000,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UE94		PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,000,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,000,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,584,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,243,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,401,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,526,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,570,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0
	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,132,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,725,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,412,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,643,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$741,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCL3	U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,092,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,076,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$66,010,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGD7	CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,004,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGE5	CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$43,618,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGF2	CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,287,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407XGG0	CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,413,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGH8	CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGL9	CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGM7	CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,818,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGN5	CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,608,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGP0	CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,437,615.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGQ8	CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,339,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGS4	CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,072,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGT2	CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,939,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGU9	CHASE HOME FINANCE	13	\$1,734,904.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,734,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGV7	CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,485,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,777,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,498,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,891,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,220,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHL8		CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,017,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,685,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$936,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHR5			6	\$1,175,415.02	100%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
<b>Total</b>			<b>6</b>	<b>\$1,175,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,319,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,152,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,283,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5B1		Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,486,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,062,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,519,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,557,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,481,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,226,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,568,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5J4	CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,434,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$10,503,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,604,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$13,321,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,658,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,600,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,680,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,245,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,963,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,801,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>360</b>	<b>\$86,533,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5V7	CITIMORTGAGE, INC.		44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable		280	\$70,137,925.11	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$80,377,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5W5	CITIMORTGAGE, INC.		40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable		281	\$74,262,494.40	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$83,287,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5X3	CITIMORTGAGE, INC.		10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable		20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,410,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Y1	CITIMORTGAGE, INC.		1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable		38	\$6,604,323.19	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,717,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y5Z8	CITIMORTGAGE, INC.		17	\$1,935,323.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,935,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6A2	Unavailable		5	\$1,298,341.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6B0	CITIMORTGAGE, INC.		3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable		19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,937,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6C8	CITIMORTGAGE, INC.		28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable		83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,179,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6D6	CITIMORTGAGE, INC.		13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,243,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6E4	CITIMORTGAGE, INC.		1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,039,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6F1	CITIMORTGAGE, INC.		1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable		31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,988,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6G9	CITIMORTGAGE, INC.		26	\$5,766,275.26	20.34%	0	\$0.00	NA	0

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		Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,344,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6H7		CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
		Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,537,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6J3		CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,639,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,515,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,132,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,877,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
		Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,969,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSN0		SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0
		Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,531,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0
		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,226,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,677,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0

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		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,010,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,973,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,139,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$27,300,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>866</b>	<b>\$281,493,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$32,197,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$67,642,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,418,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,249,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$38,829,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,763,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$118,977,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,370</b>	<b>\$292,569,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,206,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,147,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,835,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,723,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,193,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$32,233,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,183,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$36,775,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$55,259,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$47,283,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,629,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,411,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,347,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,401,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$83,815,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$24,430,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0
	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,737,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0

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	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,089,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$22,804,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,345,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,293,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,965,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,140,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,291,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,684,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,938,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,399,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,117,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,840,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,417,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFT2	CITIMORTGAGE, INC.		11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable		27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,862,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFU9	CITIMORTGAGE, INC.		70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable		409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$147,824,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFV7	CITIMORTGAGE, INC.		222	\$61,435,342.12	27.92%	0	\$0.00	NA	0
	Unavailable		526	\$158,587,036.87	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>748</b>	<b>\$220,022,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFW5	CITIMORTGAGE, INC.		29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable		58	\$16,470,637.59	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,113,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFX3	CITIMORTGAGE, INC.		3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable		69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,782,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AFZ8	CITIMORTGAGE, INC.		6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable		52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,172,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGA2	CITIMORTGAGE, INC.		1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable		18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,684,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGB0	CITIMORTGAGE, INC.		11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable		36	\$9,021,472.82	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,710,099.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGC8	CITIMORTGAGE, INC.		5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable		4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,329,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGD6	Unavailable		10	\$2,419,607.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,419,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGE4	CITIMORTGAGE, INC.		2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable		16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,794,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,529,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,211,908.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,408,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,513,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,578,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,405,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,622,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,594,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,675,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,069,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$57,464,094.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$38,659,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,678,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHC7	CITIMORTGAGE, INC.		3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable		11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,719,147.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHD5	CITIMORTGAGE, INC.		16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable		40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,835,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHE3	CITIMORTGAGE, INC.		9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable		16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,785,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHF0	CITIMORTGAGE, INC.		1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable		18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,368,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHG8	CITIMORTGAGE, INC.		2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable		98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,289,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHH6	CITIMORTGAGE, INC.		2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable		30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,921,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHJ2	Unavailable		8	\$1,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL24	CITIMORTGAGE, INC.		1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable		5	\$819,031.58	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL32	Unavailable		9	\$1,809,359.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,809,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL40	CITIMORTGAGE, INC.		46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable		22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,067,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL57	CITIMORTGAGE, INC.		1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,924,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL65	CITIMORTGAGE, INC.		210	\$13,918,922.10	53.59%	0	\$0.00	NA	0

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	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$25,973,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,361,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$38,355,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,528,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,624,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,867,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,809,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,736,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,177,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,876,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,644,649.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$24,820,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMH0	CITIMORTGAGE, INC.		18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable		145	\$45,877,124.53	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,644,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMJ6	CITIMORTGAGE, INC.		10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable		173	\$41,698,065.14	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,361,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMK3	CITIMORTGAGE, INC.		1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable		200	\$45,629,481.08	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,937,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AML1	CITIMORTGAGE, INC.		52	\$13,511,912.27	53.75%	0	\$0.00	NA	0
	Unavailable		48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,139,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMM9	CITIMORTGAGE, INC.		13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable		84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,687,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMN7	Unavailable		73	\$18,061,131.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,061,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMP2	Unavailable		178	\$49,365,739.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,365,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMQ0	Unavailable		191	\$50,260,897.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,260,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMR8	Unavailable		200	\$50,884,001.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,884,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMS6	Unavailable		204	\$51,481,805.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,481,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMT4	Unavailable		85	\$22,184,484.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,184,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMU1	Unavailable		66	\$20,698,394.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,698,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMV9	Unavailable		41	\$13,348,547.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$13,348,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0
	Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,695,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AMY3	CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
	Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,632,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
	Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,584,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
	Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$59,042,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
	Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,689,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,076,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,846,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5H7	BISHOPS GATE RESIDENTIAL	1	\$291,071.92	23.2%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,254,803.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,316,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,876,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,145,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,581,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,495,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0

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		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,548,457.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,486,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,285,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,006,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,692,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,387,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0



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

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

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		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,737,046.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,778,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,720,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRY6		GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,470,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,461,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
		Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,874,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
		Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,370,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,429.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0
		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,017,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,842,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,001,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,053,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,988,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,066,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$10,803,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,576,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVF2	FLAGSTAR BANK, FSB	3	\$390,440.00	7.67%	0	\$0.00	NA	0
	Unavailable	36	\$4,699,682.64	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,090,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,423,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,927,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,705,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,113,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,815,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$15,000,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVQ8	FLAGSTAR BANK, FSB		6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable		210	\$48,779,798.23	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,006,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVR6	FLAGSTAR BANK, FSB		1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable		69	\$14,777,942.00	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,001,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVS4	FLAGSTAR BANK, FSB		4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable		36	\$4,705,177.03	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,194,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVT2	FLAGSTAR BANK, FSB		1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable		18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,856,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVU9	FLAGSTAR BANK, FSB		4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable		21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,747,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVV7	FLAGSTAR BANK, FSB		14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable		111	\$14,347,412.10	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,116,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVW5	FLAGSTAR BANK, FSB		8	\$771,020.00	14.78%	0	\$0.00	NA	0
	Unavailable		45	\$4,444,575.39	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,215,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVX3	Unavailable		24	\$1,542,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,542,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVY1	FLAGSTAR BANK, FSB		1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable		45	\$8,075,648.08	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,271,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,479,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWA2	FLAGSTAR BANK, FSB		2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable		21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,371,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,790,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,321,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$648,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,190,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,460,765.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,600,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,606,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,332,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$847,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,610,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX52	Unavailable	23	\$2,233,300.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,233,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,186,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,119,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,960,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,880,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,139,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,063,588.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,758,799.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,101,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,917,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,801,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,062,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,110,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,901,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,546,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,662,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,924,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,443,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,236,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4V5	CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,674,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4W3	CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,759,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4X1	CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5U6	U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$343,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,465,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7E0	BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,972,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,489,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,339,457.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,250,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ41	Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,697,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,234,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,670,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,207,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,946,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAK0	BANK OF AMERICA NA	22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable	3	\$649,036.42	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,894,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,629,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAM6	BANK OF AMERICA NA	17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,183,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,193,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,164,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0

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		Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,069,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBN3		BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0
		Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,204,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBT0		BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,623,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,458,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,536,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,496,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,019,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,114,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,416,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,628,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DHH0	HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,928,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL28	Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,064,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,378,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,759,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,159,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,191,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,130,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,924,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,478,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLS1	Unavailable	10	\$1,461,384.77	100%	1	\$123,611.57	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,461,384.77</b>	<b>100%</b>	<b>1</b>	<b>\$123,611.57</b>		<b>0</b>
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,283,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,322,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,205,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$17,089,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLY8		Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DLZ5		Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMA9		Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,558,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMB7		Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,776,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMC5		Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,449,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMD3		Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,524,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DME1		Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,663,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN26		SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
		Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,808,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,861,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,584,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,748,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,600,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,884,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,991,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,565,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$209,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$690,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$574,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,346,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
	Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,852,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$22,970,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,923,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0

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		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,412,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,172,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,260,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,165,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,822,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,745,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPC2		SUNTRUST MORTGAGE INC.	37	\$8,341,111.95	27.26%	0	\$0.00	NA	0
		Unavailable	109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,593,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPD0		SUNTRUST MORTGAGE INC.	97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
		Unavailable	79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,543,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPF5		SUNTRUST MORTGAGE INC.	31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
		Unavailable	60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,070,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPG3		SUNTRUST MORTGAGE INC.	73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
		Unavailable	61	\$13,775,297.63	45.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$30,356,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPH1		SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
		Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$36,095,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPJ7		SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,254,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPK4		SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
		Unavailable	114	\$23,190,075.19	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,714,128.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPL2		SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
		Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,092,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPM0		SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
		Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,927,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPN8		SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
		Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,426,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPP3		SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,312,842.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPQ1		SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
		Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,794,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPR9		SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0
		Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,308,756.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,389,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,851,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,997,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,057,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,803,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,044,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,890,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$21,897,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$654,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$795,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$667,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$397,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,547,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,764,520.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,207,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,514,810.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,034,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,023,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,251,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,452,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,442,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$77,251,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,520,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKX9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
	Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,201,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
	Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,697,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EKZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,468,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,581,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL34	COUNTRYWIDE HOME	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,303,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,582,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,359,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,002,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$396,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL83		Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$673,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,246,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,505,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,972,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$29,618,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,034,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,755,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$52,686,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$23,848,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$26,181,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0
		Unavailable	453	\$101,620,316.65	81.36%	1	\$225,178.11	NA	0
<b>Total</b>			<b>562</b>	<b>\$124,908,689.84</b>	<b>100%</b>	<b>1</b>	<b>\$225,178.11</b>		<b>0</b>
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,178,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$17,258,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,687,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ELT7	COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0
	Unavailable	702	\$149,983,521.41	83.38%	1	\$248,198.67	NA	0
<b>Total</b>		<b>861</b>	<b>\$179,868,796.47</b>	<b>100%</b>	<b>1</b>	<b>\$248,198.67</b>		<b>0</b>
31408ELU4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0
	Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$39,930,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELV2	COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0
	Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$26,685,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELX8	COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0
	Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,564,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELY6	COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0
	Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,007,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ELZ3	COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0
	Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$50,041,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM25	COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0
	Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$5,383,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM33	COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,127,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM41	COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0
	Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,764,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EM58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,533,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM66	COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0
	Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,165,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM74	COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,636,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM82	COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0
	Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,322,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EM90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0
	Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,634,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMA7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0
	Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$365,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMB5	COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0
	Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$164,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMC3	Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMF6	Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$204,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMG4	Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$168,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMH2	Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EMP4	Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$126,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMR0	Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$296,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0
	Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,012,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMU3	COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,179,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,856,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMW9	COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0
	Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,003,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMX7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,106,638.36	46.55%	0	\$0.00	NA	0
	Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,971,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMY5	COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0
	Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,986,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EMZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0
	Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,291,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN24	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0
	Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,147,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EN32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,732,509.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN40	Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,263,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN57	COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,146,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,204,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,620,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EN99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,110,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENC2	COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0
	Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,949,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408END0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,642,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENE8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0
	Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,686,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENF5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0



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		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,115,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,961,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,679,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,086,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,662,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,067,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,477,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0
		Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,283,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0
		Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,164,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0
		Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$12,583,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENU2		COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0
		Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$274,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENV0		Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0
		Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,005,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0
		Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,330,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0
		Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,687,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0
		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,311,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,599,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$90,709,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,176,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EP89			15	\$3,476,401.00	12.03%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$28,905,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,211,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,268,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,183,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,431,643.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,838,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,363,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,677,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,919,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPS5		COUNTRYWIDE HOME	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,161,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,928,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,025,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,181,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,269,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,416,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,430,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,325,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0
		Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$89,158,946.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0

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		Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$81,849,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ47		Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,048,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,167,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,223,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,401,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,636,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0
		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$125,005,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,000,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,011,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,024,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0
	Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,018,491.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0
	Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,002,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0
	Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$40,015,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQK1	COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0
	Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$50,000,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQL9	COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0
	Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$30,021,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQM7	COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0
	Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$50,020,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0
	Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$50,020,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQP0	COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0
	Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$25,004,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0
	Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,034,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQR6	Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$13,639,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$32,082,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,064,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,242,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,694,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,508,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,252,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,981,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$62,263,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$53,649,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ER46			441	\$83,476,968.36	20.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,927</b>	<b>\$398,694,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ER79		COUNTRYWIDE HOME LOANS, INC.	1	\$41,613.53	36.35%	0	\$0.00	NA	0
		Unavailable	1	\$72,874.55	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$114,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$23,116,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,427,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,185,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,051,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,900,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,304,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,197,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERF1		COUNTRYWIDE HOME	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,922,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,926,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,594,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,615,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,620,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,282,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,321,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,302</b>	<b>\$460,342,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0

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		Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,162,701.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$41,719,949.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0
		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>2,299</b>	<b>\$754,557,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$215,861,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,695,420.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,963,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$50,015,043.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,268,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,340,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0

<b>Total</b>			<b>349</b>	<b>\$63,932,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,930,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,116,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,860,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$27,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,134,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,823,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,483,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$637,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$270,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,061,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$16,578,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,050,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,557,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$6,384,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,430,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,720,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,282,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,902,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,755,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,176,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	0
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,699,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,671,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,950,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,585,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,036,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,454,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,397,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,294,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,317,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,329,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,246,518.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,046,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,730,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,173,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3Y3	Unavailable		9	\$1,084,934.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5Z8	Unavailable		60	\$11,155,548.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,155,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6A2	Unavailable		86	\$20,150,625.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,150,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6B0	Unavailable		2,816	\$671,011,802.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,816</b>	<b>\$671,011,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6C8	Unavailable		19	\$3,722,295.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,722,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6D6	Unavailable		1,203	\$281,617,614.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,203</b>	<b>\$281,617,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6E4	WELLS FARGO BANK, N.A.		1	\$219,791.25	0.07%	0	\$0.00	NA	0
	Unavailable		1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,330</b>	<b>\$303,995,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6L8	GMAC MORTGAGE CORPORATION		26	\$2,683,353.01	26.21%	0	\$0.00	NA	0
	Unavailable		76	\$7,554,920.15	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,238,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6M6	GMAC MORTGAGE CORPORATION		49	\$6,469,796.13	20.97%	0	\$0.00	NA	0
	Unavailable		184	\$24,387,854.83	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,857,650.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6N4	GMAC MORTGAGE CORPORATION		7	\$1,654,744.47	31.85%	0	\$0.00	NA	0
	Unavailable		13	\$3,541,088.50	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,195,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6P9	GMAC MORTGAGE CORPORATION		46	\$11,125,240.72	24.94%	0	\$0.00	NA	0
	Unavailable		146	\$33,485,774.63	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$44,611,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Q7			110	\$7,256,523.18	44.6%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$16,271,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,054,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$29,591,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,355,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$44,762,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$45,065,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,597,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6X2		GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0
		Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$45,056,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Y0		GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0
		Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,217,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F6Z7		GMAC MORTGAGE	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$44,894,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7A1		GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$44,632,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$44,742,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,459,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,952,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,079,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,061,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,514,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$38,775,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0

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		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,750,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0
		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$44,978,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$41,834,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$79,955,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,356,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,680,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,601,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0
	Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,966,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,469,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0
	Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,568,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,466,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNR6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FNS4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FST7	HOME BANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,821,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU72	CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0
	Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,347,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,333,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$48,575,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,830,778.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$48,498,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,710,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$48,396,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$49,195,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVF3		CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,018,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVG1		CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0
		Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$45,854,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVH9		CHASE HOME	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,370,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVK2		CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0
		Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,609,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVL0		CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0
		Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,988,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVM8		CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,419,309.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVN6		CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,150,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,911,419.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVQ9		CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,098,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,230,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,486,706.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0

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		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,147,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,316,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,844,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,785,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,208,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,489,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,577,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,720,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,151,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$23,297,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,320,744.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,054,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,425,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,719,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,091,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,102,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,429,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,240,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,796,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,247,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FXT1	IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,383,214.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXU8	Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,259,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXV6	Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,442,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXW4	Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,285,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXX2	IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,356,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXY0	IRWIN MORTGAGE CORPORATION	3	\$393,534.00	14.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,833.65	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,678,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FXZ7	Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,261,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYA1	IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,115,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYB9	Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,094,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,975,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,930,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0
	Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,082,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,924,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,662,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,010,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYK9		IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,792,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYL7		Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,811,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYM5		IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,418,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYN3		IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0
		Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,531,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYR4		Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,864,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,786,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYT0		Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,919,944.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0

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		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,325,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,169,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,375,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYX1		Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,795,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,653,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,726,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,493,233.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,073,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,100,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,320,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,361,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,219,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$9,910,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,899,387.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$83,066,403.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,694,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,779,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,673,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,045,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6F9		BISHOPS GATE RESIDENTIAL	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,125,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$58,096,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,096,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,509,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$15,304,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$54,068,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Q5			8	\$592,881.74	24.76%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,394,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,252,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,644,751.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,277,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,568,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,313,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6W2			8	\$2,660,056.27	39.42%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,747,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,932,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,293,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,521,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,088,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,411,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,245,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,763,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,232,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,001,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,188,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,837,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,489,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,100,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,725,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,450,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$28,418,863.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,063,318.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$37,917,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>161</b>	<b>\$44,878,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$44,849,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,299,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,023,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,393,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,563,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAH0		GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,186,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,720,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,855,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAL1		GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,213,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GAN7	GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0
	Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,074,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$37,371,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,661,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,342,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$44,477,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$42,146,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAU1	GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0
	Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$44,462,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0
	Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,630,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0
	Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$22,405,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,606,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAZ0		GMAC MORTGAGE CORPORATION	13	\$2,202,541.52	46.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,520,938.31	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,723,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,272,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$39,432,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,232,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$45,060,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$44,988,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,270,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$38,517,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBG1		GMAC MORTGAGE	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,096,206.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,840,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$43,921,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$45,063,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,280,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,666,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,577,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBQ9		GMAC MORTGAGE CORPORATION	2	\$270,690.81	17.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,552.84	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,746,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0

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		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$46,009,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,748,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,901,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,821,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,842,472.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$41,977,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,798,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,938,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,314,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,288,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$33,362,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,423,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,743,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,073,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$75,274,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$22,578,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,684,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,531,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,426,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,526,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,066,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0

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		Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,353,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFU6		BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0
		Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,640,577.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFV4		BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,078,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$14,904,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,655,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,470,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,856,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,480,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGE1		Unavailable	7	\$1,579,281.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,579,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,085,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,799,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,724,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	0	\$0.00	NA	0
	Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,233,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$90,564,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,399,279.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,440,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,429,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$50,395,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,460,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,207,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	1	\$107,276.62	NA	1
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,432,627.50</b>	<b>100%</b>	<b>1</b>	<b>\$107,276.62</b>		<b>1</b>
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$19,528,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,225,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$43,072,310.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,162,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,859,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,168,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$28,030,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,170,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,592,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,601,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,194,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,353,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,123,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GL96		6	\$880,473.95	23.11%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,809,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLU9		SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,945,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLV7		SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,424,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$27,024,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,398,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLY1		SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,213,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,878,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,988,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,160,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,103,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM53		CCO MORTGAGE	154	\$36,788,321.16	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>154</b>	<b>\$36,788,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,866,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,326,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,692,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,528,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,092,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,729,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,286,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$38,377,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,131,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,647,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,740,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,821,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$32,076,352.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN78	SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0
	Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,999,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN86	SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0
	Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,383,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GN94	SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0
	Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,456,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP27	SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0
	Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$34,964,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP35	SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0
	Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$38,732,585.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP43	SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0
	Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$31,842,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP50	SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0
	Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$32,045,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP68		SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,281,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP76		SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0
		Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,812,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP84		SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0
		Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,395,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GP92		SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,669,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPA9		SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,143,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPB7		SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0
		Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,274,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPC5		SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0
		Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,046,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPD3		SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0
		Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$28,724,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPE1		SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0
		Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,457,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,443,114.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,417,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,278,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,843,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,895,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,014,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,484,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$31,871,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,554,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,052,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,528,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPS0	SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,587,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0
	Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,342,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,252,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,699,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,935,277.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPX9	Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,206,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPY7	SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,305,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,659,762.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,678,810.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQB6	SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$35,724,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,177,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,797,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,090,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,158,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,996,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,739,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,198,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$9,427,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQL4		SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,127,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,442,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,245,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,652,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,530,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,145,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,873,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYD3		CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,893,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,477,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3C7		BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,698,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,544,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	1	\$233,950.49	NA	1
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$145,883,674.41</b>	<b>100%</b>	<b>1</b>	<b>\$233,950.49</b>		<b>1</b>
31408H4W2		BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,327,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4X0		BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0
		Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,453,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4Y8		BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0
		Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,151,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4Z5		BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5A9		BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0

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	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,770,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,739,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,437,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$52,051,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$23,553,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,483,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$57,838,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,545,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0
	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$53,197,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,294,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$27,155,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>756</b>	<b>\$191,459,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5N1	BANK OF AMERICA NA		114	\$7,281,941.80	83.89%	0	\$0.00	NA	0
	Unavailable		23	\$1,398,325.70	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,680,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5P6	BANK OF AMERICA NA		62	\$6,152,680.55	78.93%	0	\$0.00	NA	0
	Unavailable		17	\$1,642,891.60	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,795,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5Q4	BANK OF AMERICA NA		76	\$9,672,596.40	70.3%	0	\$0.00	NA	0
	Unavailable		31	\$4,086,977.08	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,759,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5R2	BANK OF AMERICA NA		10	\$2,290,012.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,290,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5S0	BANK OF AMERICA NA		31	\$7,200,822.33	84.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,282,000.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,482,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5U5	BANK OF AMERICA NA		30	\$4,864,052.49	77.06%	0	\$0.00	NA	0
	Unavailable		9	\$1,448,100.00	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,312,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5V3	BANK OF AMERICA NA		89	\$18,888,024.20	71.88%	0	\$0.00	NA	0
	Unavailable		25	\$7,388,102.01	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,276,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5W1	BANK OF AMERICA NA		81	\$10,491,303.63	79.7%	0	\$0.00	NA	0
	Unavailable		20	\$2,671,816.18	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,163,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5X9	BANK OF AMERICA NA		12	\$2,801,142.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,801,142.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5Y7	BANK OF AMERICA NA		47	\$11,191,311.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,191,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6U4	BANK OF AMERICA NA		9	\$1,156,352.53	88.94%	0	\$0.00	NA	0
	Unavailable		1	\$143,780.11	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6V2	BANK OF AMERICA NA		11	\$2,585,404.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,585,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,035,922.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,059,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,762,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,900,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,453,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,230,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,086,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7J8	BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,725,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,607,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,026,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,643,118.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,455,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,526,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,509,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0

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		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,999,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,999,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,999,939.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,000,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGI8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,001,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,500,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0
	Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,000,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,001,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,000,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,000,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,999,810.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0
	Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,999,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$6,000,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGV1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,155,700.00	23.11%	0	\$0.00	NA	0
	Unavailable		15	\$3,844,100.00	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGW9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,416,500.00	56.65%	0	\$0.00	NA	0
	Unavailable		6	\$1,083,964.23	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,464.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGX7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,838.89	41.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,357,585.03	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,996,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,321,050.00	46.43%	0	\$0.00	NA	0
	Unavailable		8	\$2,678,300.00	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HH24	INDEPENDENT BANK CORPORATION		19	\$2,775,748.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHA6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,763,776.01	44.09%	0	\$0.00	NA	0
	Unavailable		11	\$2,236,712.96	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHB4	HSBC MORTGAGE CORPORATION (USA)		4	\$780,497.04	38.84%	0	\$0.00	NA	0
	Unavailable		4	\$1,228,791.57	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,009,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHC2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,826,100.00	73.04%	0	\$0.00	NA	0
	Unavailable		4	\$674,000.00	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHE8	Unavailable		8	\$1,469,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,838,650.24	91.89%	0	\$0.00	NA	0

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		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$965,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,470,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,364,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,749,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,899,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,823,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,337,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,879,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,102,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,216,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,046,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,118,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,819,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$10,532,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKR5	INDYMAC BANK, FSB		2	\$124,186.42	5.6%	0	\$0.00	NA	0
	Unavailable		31	\$2,093,825.31	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,218,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKS3	INDYMAC BANK, FSB		3	\$188,000.00	2.89%	0	\$0.00	NA	0
	Unavailable		99	\$6,318,493.43	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,506,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKT1	INDYMAC BANK, FSB		6	\$628,906.25	29.8%	0	\$0.00	NA	0
	Unavailable		15	\$1,481,262.95	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,110,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKU8	INDYMAC BANK, FSB		3	\$280,739.81	6.14%	0	\$0.00	NA	0
	Unavailable		43	\$4,288,155.60	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,568,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKV6	Unavailable		35	\$3,448,323.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKW4	INDYMAC BANK, FSB		13	\$3,606,288.55	34.61%	0	\$0.00	NA	0
	Unavailable		30	\$6,813,160.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,419,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKX2	INDYMAC BANK, FSB		85	\$22,239,666.35	29.96%	0	\$0.00	NA	0
	Unavailable		212	\$51,997,703.99	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$74,237,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKY0	INDYMAC BANK, FSB		17	\$4,136,166.38	9.63%	0	\$0.00	NA	0
	Unavailable		161	\$38,810,674.71	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,946,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKZ7	INDYMAC BANK, FSB		1	\$249,809.77	1.33%	0	\$0.00	NA	0
	Unavailable		80	\$18,518,774.91	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,768,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM28	GUARANTY BANK F.S.B.		8	\$885,881.51	68.96%	0	\$0.00	NA	0
	Unavailable		4	\$398,827.00	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HM44	GUARANTY BANK F.S.B.		5	\$795,133.48	42.92%	0	\$0.00	NA	0
	Unavailable		5	\$1,057,353.61	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,852,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HM51	GUARANTY BANK F.S.B.	22	\$2,812,537.06	71.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,114,580.00	28.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,927,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMZ5	Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$439,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,178,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPE9	HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0
	Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,066,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPM1	COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,752,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,876,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,539,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,694,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$14,468,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,309,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPT6		COLONIAL SAVINGS FA	12	\$2,017,355.71	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,878,393.72	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,895,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,022,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$398,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,154,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,117,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,521,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,900,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,234,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,239,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,663,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV44		Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HV93		Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,256,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,672,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVV8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,556,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,195,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,444,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,779,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWD3		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,778,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,313,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,911,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,466,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,448,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,663,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,204,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,334,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,222,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HZF5	CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,517,631.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZG3	CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,714,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZH1	USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,328,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZJ7	USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,091,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZK4	USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,276,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZL2	USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,242,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZM0	USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,506,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA27	BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	0	\$0.00	NA	0
	Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$100,401,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAE1	Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,371,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAF8	BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0
	Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,615,904.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAX9	BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0
	Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$59,729,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAY7	BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$7,760,827.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,514,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,394,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,180,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,373,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,266,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,118,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,699,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,554.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$476,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,985,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,570,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,404</b>	<b>\$317,602,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$102,881,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$93,976,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,371,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	2	\$555,498.39	NA	2
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,273,778.40</b>	<b>100%</b>	<b>2</b>	<b>\$555,498.39</b>		<b>2</b>
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	3	\$739,571.61	NA	3
		Unavailable	10	\$1,962,037.79	37.71%	1	\$208,624.67	NA	1
<b>Total</b>			<b>26</b>	<b>\$5,203,035.38</b>	<b>100%</b>	<b>4</b>	<b>\$948,196.28</b>		<b>4</b>
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	3	\$465,240.22	NA	3
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,432,931.30</b>	<b>100%</b>	<b>3</b>	<b>\$465,240.22</b>		<b>3</b>	<b>\$</b>
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,260,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	
		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,772,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$16,459,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$29,909,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$31,087,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$22,029,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,515,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$10,462,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$12,586,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$17,554,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$8,187,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408JEP2	Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,343,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,753,973.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	1	\$177,778.10	NA	1
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,481,082.87</b>	<b>100%</b>	<b>1</b>	<b>\$177,778.10</b>		<b>1</b>
31408JFC0	Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,592,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,607,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFE6	Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$36,155,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,048,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,242,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,396,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,108,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,945,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFL0	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,806,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,603,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,367,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0
	Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,408,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,916,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFR7	Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,427,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFS5	Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,361,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0
	Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$96,733,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFV8	WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFW6	WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0
	Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,688,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFX4	WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,812,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFZ9		1	\$121,816.37	7.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,606,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,671,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,596,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$49,592,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,303,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$38,690,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,094,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,695,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$38,856,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKV2		CHASE HOME	361	\$64,000,495.57	52.17%	1	\$163,217.23	NA	1



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		FINANCE, LLC								
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>675</b>	<b>\$122,672,757.69</b>	<b>100%</b>	<b>1</b>	<b>\$163,217.23</b>		<b>1</b>	<b>\$</b>
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$24,078,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$12,204,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,219,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,952,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0	
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,240,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JL33		CHASE HOME FINANCE, LLC	2	\$225,669.68	19.51%	0	\$0.00	NA	0	
		Unavailable	8	\$930,846.49	80.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,156,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,570,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,841,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,312,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,876,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0
		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,521,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,364,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,595,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,717,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,791,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,836,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,973,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,122,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLM1		CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,837,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,898,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,488,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,000,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,002,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0

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		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,002,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,606,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,277,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,698,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,158,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,232,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMDO		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$52,717,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$20,880,564.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,306,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,707,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,015,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,985,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,570,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,812,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,955,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,126,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JNX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,723,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,647,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JNZ0	GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JP21	NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,574,805.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JP39	NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,473,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JP47	NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,662,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPB1	THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$49,949,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPC9	THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,140,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPD7	THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,111,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPE5	THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,040,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPF2	THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,085,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,038,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,907,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,683,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,106,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,472,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,582,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,214,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,247,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$714,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,094,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,217,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,661,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,846,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,156,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,734,475.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0



		ASSOCIATION OF PORT ANGELES							
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,180,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,568,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,322,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,577,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQN4		WORLD SAVINGS BANK	337	\$80,512,084.98	23.06%	0	\$0.00	NA	0
		Unavailable	1,195	\$268,605,658.34	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>1,532</b>	<b>\$349,117,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQP9		WORLD SAVINGS BANK	301	\$72,642,666.22	20.43%	0	\$0.00	NA	0
		Unavailable	1,220	\$282,979,958.00	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,521</b>	<b>\$355,622,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,677,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$5,061,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$3,268,878.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$4,151,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$853,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,537,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,745,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,180,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,051,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,070,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,081,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,049,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4G4			96	\$20,057,159.06	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>96</b>	<b>\$20,057,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,127,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,085,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,390,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,028,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,310.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,857,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,015,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,643,115.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,453,775.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XPZ7		REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,604,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLP1		OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,880,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,862,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,411,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,703,246.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$114,678,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$76,483,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,093,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,479,944.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,826,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0
	Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,301,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,348,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ27	Unavailable	5	\$1,067,915.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,139,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,261,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,722,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,337,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,016,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,854,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,111,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,444,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,749,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,481,376.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSL3	OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,281,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSV1	OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0
	Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,933,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSW9	Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,593,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YSX7	Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,976,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT65	OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0

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		Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,011,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT73		OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0
		Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,159,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT81		Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,782,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YT99		Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTH1		OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,162,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTJ7		OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0
		Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,165,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTK4		OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0
		Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,229,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTT5		OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,588,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTU2		OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,077,692.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YTV0		Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU63		OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,258,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU71		OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0
		Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,478,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YU89		Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$8,488,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUF3	Unavailable		10	\$1,310,841.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUG1	OHIO SAVINGS BANK		2	\$267,251.52	10.72%	0	\$0.00	NA	0
	Unavailable		18	\$2,226,057.28	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,493,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUH9	OHIO SAVINGS BANK		2	\$245,615.67	6.53%	0	\$0.00	NA	0
	Unavailable		27	\$3,517,540.34	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,763,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUS5	Unavailable		8	\$1,073,832.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,073,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUT3	OHIO SAVINGS BANK		12	\$1,583,782.62	10.55%	0	\$0.00	NA	0
	Unavailable		102	\$13,431,008.51	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,014,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUU0	OHIO SAVINGS BANK		1	\$135,864.61	0.77%	0	\$0.00	NA	0
	Unavailable		135	\$17,555,570.72	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,691,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUV8	Unavailable		60	\$7,803,293.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,803,293.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YUW6	Unavailable		9	\$1,112,240.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,112,240.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVR6	OHIO SAVINGS BANK		1	\$92,809.88	3.77%	0	\$0.00	NA	0
	Unavailable		13	\$2,371,855.28	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,464,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVS4	OHIO SAVINGS BANK		1	\$88,416.03	1.16%	0	\$0.00	NA	0
	Unavailable		50	\$7,558,842.02	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,647,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YVT2	Unavailable		43	\$5,300,031.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,300,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YWD6	OHIO SAVINGS BANK		2	\$282,720.34	25.44%	0	\$0.00	NA	0
	Unavailable		6	\$828,734.07	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408YY77		OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,883,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YY85		Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,941,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YY93		Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,241,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYH5		OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,599,963.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYJ1		Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,801,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YYK8		Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,005,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,580,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$229,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,642,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0



<b>Total</b>			<b>114</b>	<b>\$29,399,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,174,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,117,098.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,107,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,151,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>1,505</b>	<b>\$386,825,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,076</b>	<b>\$206,262,978.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,503,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$34,931,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,603,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AE21	Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AE88	COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AE96	COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,439,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEA3	Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,289,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEK1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,130,503.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEP0	COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0
	Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,048,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AER6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,153,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AES4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,234,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AET2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0
	Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,138,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AEV7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0
	Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,097,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AEW5	COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,065,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF38	COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$63,189,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF46	COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	1	\$78,844.42	NA	1
	Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,679</b>	<b>\$352,055,872.39</b>	<b>100%</b>	<b>1</b>	<b>\$78,844.42</b>		<b>1</b>
31409AF53	COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0
	Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,305</b>	<b>\$267,651,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF61	COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0
	Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,747,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF79	COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0
	Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$72,089,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AF87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0
	Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,236,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFA2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,306,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,842,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,013,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,006,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$53,222,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,489,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,214,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,352,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$29,495,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AFM6		COUNTRYWIDE HOME	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0

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

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

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31409AGL7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,314,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0
	Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,649,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0
	Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,440,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0
	Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,622,052.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGR4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0
	Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,042,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0
	Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,423,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGT0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0
	Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,628,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGU7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0
	Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,883,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGV5	COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,680,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGW3	COUNTRYWIDE HOME	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$16,626,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,234,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0
		Unavailable	110	\$8,198,037.75	92.23%	1	\$67,505.54	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,889,024.99</b>	<b>100%</b>	<b>1</b>	<b>\$67,505.54</b>		<b>0</b>
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,212,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,904,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,705,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,069,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,212,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,491,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AH85			93	\$19,475,817.00	64.87%	0	\$0.00	NA	0



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

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<b>Total</b>			<b>85</b>	<b>\$13,166,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,714,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,561,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$67,879,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$81,193,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,947,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,936,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,015,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,225,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,138,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AHY8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0
	Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,991,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AHZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0
	Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,132,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ26	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,234,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ34	COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0
	Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,852,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ42	COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$216,983.51	NA	0
	Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$79,672,564.68</b>	<b>100%</b>	<b>1</b>	<b>\$216,983.51</b>		<b>0</b>
31409AJ59	COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0
	Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$107,189,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0
	Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,400,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0
	Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,329,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0
	Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,895,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$290,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,305,227.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,821,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,568,335.00	98.12%	1	\$256,000.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,790,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,000.00</b>		<b>0</b>
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,319,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,632,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,157,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,875,229.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$107,471,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJP5		COUNTRYWIDE HOME	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,893,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$85,398,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,380,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,227,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,869,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,516,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,906,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,205,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,810,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0

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		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,427,035.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,242,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,198,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,802,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,182,370.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,012,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,927,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,720,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,922,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$16,810,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,012,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,000,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$30,398,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$50,014,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,939,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,100,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,094,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,895,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,795,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,177,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$52,985,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$47,940,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,335,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL49		Unavailable	6	\$309,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$309,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$110,357.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$313,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,953,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,015,515.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$100,022,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0



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		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$200,005,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,304,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,529,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,747,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,897,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,255,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,955,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,217,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0
		Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$51,885,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0
		Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$67,532,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ALQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,636,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0
	Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,835,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,554,686.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALX5	COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0
	Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,666,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALY3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0
	Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$32,302,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ALZ0	Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$357,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM22	COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0
	Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$61,827,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0
	Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,109,621.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0
	Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,428,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM71	COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0
	Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$495,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMA4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,501.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$409,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$562,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$697,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$591,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$865,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,260,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$18,946,537.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AMZ9	COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0
	Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$55,539,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN21	COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0
	Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,246,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN47	COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0
	Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,651,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN70	Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,216,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN88	COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,490,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AN96	COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,627,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,653,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$61,386,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$61,148,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$22,283,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANG0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0
		Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$40,674,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANH8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,521,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANJ4		Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,389,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,302,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANL9		COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0
		Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$61,333,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANM7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0
		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,631,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,239,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>128</b>	<b>\$21,793,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,022,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,461,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$84,084,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$44,019,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,850,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,911,385.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,358,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,034,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,265,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409APA1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,678,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APB9	COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0
	Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$54,990,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APC7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0
	Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$42,328,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APD5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0
	Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,165,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APE3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,276,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APF0	COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0
	Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$29,005,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APN3	Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,206,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APP8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0
	Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,236,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APR4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0
	Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,209,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APS2	COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0

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		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$39,831,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$46,290,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,484,704.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,621,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,541,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$74,592,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,007,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARH4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0
		Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$64,834,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG27		FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,772,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG35		FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0
		Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0



<b>Total</b>			<b>260</b>	<b>\$50,517,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG43		FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0
		Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$51,019,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG50		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0
		Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,196,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG68		FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0
		Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,954,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG76		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,140,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG84		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BG92		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,645,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,580,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,464,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,038,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHB6		FIRST HORIZON HOME	19	\$1,111,108.92	76.53%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,451,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,014,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,154,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,012,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	0
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,834,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	0
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,047,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHI9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,286,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,129,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0

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		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,259,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0
		Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,138,085.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0
		Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,306,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0
		Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0
		Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,718,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0
		Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,113,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0
		Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,131,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ32		OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,824,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ40		OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0
		Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$77,066,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ57		OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0
		Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$101,272,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ65		Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$14,432,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJ73	Unavailable		13	\$2,545,791.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJC2	OHIO SAVINGS BANK		1	\$351,408.78	13.45%	0	\$0.00	NA	0
	Unavailable		9	\$2,260,586.84	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,611,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJD0	OHIO SAVINGS BANK		1	\$199,274.89	3.47%	0	\$0.00	NA	0
	Unavailable		24	\$5,546,188.49	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,745,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJE8	OHIO SAVINGS BANK		1	\$209,246.62	2.69%	0	\$0.00	NA	0
	Unavailable		32	\$7,565,341.53	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,774,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BJF5	OHIO SAVINGS BANK		1	\$183,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,956,724.51	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,139,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BMU8	Unavailable		20	\$3,395,010.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,395,010.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BMV6	Unavailable		13	\$1,814,304.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,814,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN52	OHIO SAVINGS BANK		7	\$1,170,209.26	7.06%	0	\$0.00	NA	0
	Unavailable		72	\$15,411,992.76	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,582,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN60	OHIO SAVINGS BANK		2	\$406,854.16	1.79%	0	\$0.00	NA	0
	Unavailable		104	\$22,314,827.40	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,721,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN78	Unavailable		69	\$13,652,281.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,652,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN86	Unavailable		44	\$7,460,266.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,460,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BN94	OHIO SAVINGS BANK		1	\$49,424.43	3.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,382,564.95	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,431,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,145,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,294,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,695,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,733,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,666,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,827,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,736,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,198,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,901,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRT6		OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,454,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,906,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,820,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,751,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,186,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,411,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,552,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BST5	Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,228,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSU2	OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,808,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BSV0	Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,838,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,086,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,625,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,479,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,636,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,563,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,573,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,922,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,714,147.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,458,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,448,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,320,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,015,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CC94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,039,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCW3	OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
	Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,182,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
	Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$22,660,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCY9	Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,519,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
	Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$48,980,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
	Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$70,705,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,049,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,411,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$553,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$2,807,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,979,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,214,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDD4		IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,468,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,004,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,913,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDG7		Unavailable	6	\$1,124,412.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,995,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,197,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,441,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CDS1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,830,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0
	Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,045,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0
	Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,012,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDV4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,507,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0
	Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,100,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,266,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0
	Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,973,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$60,478,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KB97	AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDG9		GREYSTONE SERVICING CORPORATION INC.	1	\$487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$652,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0

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		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,724.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,157,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4F2		Unavailable	15	\$2,211,575.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,211,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXR4		FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,208,147.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYS1		CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	1	\$277,513.52	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,529,267.38</b>	<b>100%</b>	<b>1</b>	<b>\$277,513.52</b>		<b>0</b>
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0
		Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZS0		CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,108,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZY7		CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,703,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG25		DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,134,684.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,362,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$3,340,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,364,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,334,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,703,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,244,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,574,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$392,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,635,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,717,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,532,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,729,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,304,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGQ2			27	\$1,690,957.49	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>27</b>	<b>\$1,690,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,497,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$875,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,059,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,328,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,035,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,238,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,216,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,222,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,367,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,081,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UH81			15	\$3,476,806.75	100%	0	\$0.00	NA	0



		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>15</b>	<b>\$3,476,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,394,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,927,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,743,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,812,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,407,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$14,030,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$54,177,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,919,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,499,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,263,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,371,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,112,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,013,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,759,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,165,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$34,488,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$12,894,987.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,894,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,711,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,931,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,246,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,688,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,358,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,727,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,222,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$42,440,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,619,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,692,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,653,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,862,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$29,147,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$74,716,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,992,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,507,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,381,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,357,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,968,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	4	\$897,385.36	NA	1
<b>Total</b>			<b>187</b>	<b>\$33,978,244.52</b>	<b>100%</b>	<b>4</b>	<b>\$897,385.36</b>		<b>1</b>
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	5	\$1,013,073.63	NA	0
<b>Total</b>			<b>348</b>	<b>\$68,215,846.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,013,073.63</b>		<b>0</b>
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	15	\$2,760,875.34	NA	1
<b>Total</b>			<b>395</b>	<b>\$70,765,099.51</b>	<b>100%</b>	<b>15</b>	<b>\$2,760,875.34</b>		<b>1</b>

31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,172,660.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	3	\$743,999.98	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,887,359.89</b>	<b>100%</b>	<b>3</b>	<b>\$743,999.98</b>		<b>0</b>	
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	2	\$591,969.14	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,898,978.00</b>	<b>100%</b>	<b>2</b>	<b>\$591,969.14</b>		<b>0</b>	
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	23	\$5,507,804.04	NA	2	\$
<b>Total</b>			<b>988</b>	<b>\$212,250,675.20</b>	<b>100%</b>	<b>23</b>	<b>\$5,507,804.04</b>		<b>2</b>	<b>\$</b>
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	7	\$1,721,616.66	NA	0	
<b>Total</b>			<b>188</b>	<b>\$40,714,326.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,721,616.66</b>		<b>0</b>	
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	12	\$3,504,221.64	NA	4	\$1,
<b>Total</b>			<b>574</b>	<b>\$145,494,064.71</b>	<b>100%</b>	<b>12</b>	<b>\$3,504,221.64</b>		<b>4</b>	<b>\$1,</b>
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	40	\$9,659,644.59	NA	5	\$1,
<b>Total</b>			<b>1,146</b>	<b>\$249,157,496.39</b>	<b>100%</b>	<b>40</b>	<b>\$9,659,644.59</b>		<b>5</b>	<b>\$1,</b>
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	28	\$7,085,059.36	NA	1	\$
<b>Total</b>			<b>1,261</b>	<b>\$305,292,107.38</b>	<b>100%</b>	<b>28</b>	<b>\$7,085,059.36</b>		<b>1</b>	<b>\$</b>
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	1	\$255,398.53	NA	0	
<b>Total</b>			<b>108</b>	<b>\$24,641,253.75</b>	<b>100%</b>	<b>1</b>	<b>\$255,398.53</b>		<b>0</b>	
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	1	\$145,437.88	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,918,275.08</b>	<b>100%</b>	<b>1</b>	<b>\$145,437.88</b>		<b>0</b>	
31409UWX9		EMC MORTGAGE CORPORATION	22	\$4,775,943.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,775,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,846,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,064,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,942,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,715,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,610,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,364,549.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,067,516.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,698,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,134,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,905,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,322,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$47,679,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$42,965,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,022,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$34,816,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,484,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,630,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,207,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,631,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$11,395,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,452,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,883,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,874,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$20,001,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$28,021,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0



	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$65,333,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	1	\$55,957.61	NA	0
		2	\$352,000.00	0.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOME BANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>903</b>	<b>\$137,423,712.53</b>	<b>100%</b>	<b>1</b>	<b>\$55,957.61</b>		<b>0</b>	
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$24,361,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,906,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ67		Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ75		CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,551</b>	<b>\$368,230,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,588,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQ91		CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0
		Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>908</b>	<b>\$228,137,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0
		EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0
	REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$50,273,519.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,320</b>	<b>\$480,083,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,331</b>	<b>\$229,904,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0
		4	\$868,092.60	0.3%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,816</b>	<b>\$288,564,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	



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	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0
<b>Total</b>		<b>214</b>	<b>\$33,670,517.13</b>	<b>100%</b>	<b>1</b>	<b>\$331,100.47</b>		<b>0</b>
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$35,413,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$67,358,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,724.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$384,040.90	3.93%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,766,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	
		6	\$464,081.31	2.91%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY								
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$15,956,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$16,526,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>574</b>	<b>\$100,065,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
		21	\$3,203,670.36	1.15%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0
		Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2,182</b>	<b>\$278,188,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,220,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR33		PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,129,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$64,976,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$193,232,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$47,452,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRD1		AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0

	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$66,012,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0
		2	\$426,010.96	2.2%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0	
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$19,351,092.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	0	
	Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$19,353,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRG4	COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,800,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRH2	WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$223,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRJ8	CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0	



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		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,383,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,424,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,408,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,173,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QG93		CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0
		Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,258,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$514,940.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHC5		CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,952,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHD3		CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$806,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHE1		Unavailable	9	\$1,319,806.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,319,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHH4		CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0
		Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,889,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0
		Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$618,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHL5		CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0
		Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$829,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHM3		Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$991,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHP6		Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$638,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHQ4		Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$403,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHR2		WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,772,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0

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		Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0
		Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHY7		FIRST HORIZON HOME LOAN CORPORATION	2	\$401,420.00	23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$445,489.32	25.52%	0	\$0.00	NA	0
		Unavailable	4	\$898,544.49	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,745,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QHZA		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WVK3		PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,823,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXL1		PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,310,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXM9		PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,779,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXN7		PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,236,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXP2		PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0
		Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,366,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,214,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,014,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,738,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,686,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,436,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,230,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,220,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,810,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,743,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0

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	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,121,203.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,873,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$11,029,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,044,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$18,269,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,274,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,474,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,764,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,364,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,274,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,240,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>199</b>	<b>\$38,106,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVP6	CITIMORTGAGE, INC.		78	\$14,443,961.96	9.54%	0	\$0.00	NA	0
	Unavailable		700	\$136,987,653.63	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$151,431,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVQ4	CITIMORTGAGE, INC.		4	\$1,126,098.32	12.61%	0	\$0.00	NA	0
	Unavailable		36	\$7,800,702.98	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,926,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVR2	Unavailable		25	\$4,410,068.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,410,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVS0	Unavailable		7	\$1,071,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,071,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVT8	Unavailable		22	\$3,835,546.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,835,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVW1	CITIMORTGAGE, INC.		9	\$1,493,600.00	20.79%	0	\$0.00	NA	0
	Unavailable		29	\$5,691,182.72	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,184,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XVX9	CITIMORTGAGE, INC.		4	\$359,700.00	25.98%	0	\$0.00	NA	0
	Unavailable		4	\$1,024,855.78	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,384,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEK3	SUNTRUST MORTGAGE INC.		18	\$4,052,781.30	77.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,169,193.34	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,221,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTW9	Unavailable		5	\$1,110,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU75	WACHOVIA MORTGAGE CORPORATION		8	\$942,724.43	47.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,033,191.83	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,975,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU83	WACHOVIA MORTGAGE CORPORATION		46	\$8,123,086.89	95.31%	0	\$0.00	NA	0
	Unavailable		3	\$399,816.81	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,522,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405FU91	WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,199,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0
	Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,673,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVB5	WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,512,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0
	Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,372,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,447,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,428,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVF6	WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,107,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVG4	WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0
	Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,753,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405FVJ8	WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0
	Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,342,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVL3	WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0
	Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,349,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FVM1	WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,410,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRF0	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS61	WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0
	Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,438,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS87	WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0
	Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,050,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JS95	WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,910,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3H9	SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,707,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406L4X3	SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,701,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0
	Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,040.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC62	U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$409,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDB0	U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$267,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL47	U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,057,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL54	U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$250,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL62	U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,141,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL70	U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QL88	U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$369,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$525,500.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$467,160.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$269,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN52	Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$699,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPB5	Unavailable		9	\$1,824,495.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,824,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPC3	Unavailable		8	\$1,600,577.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,600,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPD1	Unavailable		44	\$5,746,131.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,746,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPE9	Unavailable		21	\$2,746,655.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,746,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPF6	Unavailable		9	\$2,410,168.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,410,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPG4	Unavailable		29	\$5,918,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,918,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPH2	Unavailable		28	\$6,914,760.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,914,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPJ8	Unavailable		10	\$2,171,523.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,171,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPK5	USAA FEDERAL SAVINGS BANK		6	\$1,282,899.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,282,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPM1	Unavailable		10	\$1,682,973.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,682,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPN9	Unavailable		9	\$1,423,394.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,423,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPP4	Unavailable		19	\$3,587,060.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,587,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TP54	U.S. BANK N.A.		2	\$289,342.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQA2	U.S. BANK N.A.		4	\$358,885.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$358,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$192,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$347,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$734,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,341,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$975,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,256,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,042,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,941,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,070,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0
	Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,091,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS39	HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,618,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$72,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,634,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,243,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,745,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,075,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,966,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,464,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,419,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBB5			16	\$4,389,739.14	91.66%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,789,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,827,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,782,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,172,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,136,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$87,730,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,367,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,199,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,693,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0
	Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,409,418.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0
	Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$36,365,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0
	Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,391,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0
	Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,465,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBR0	WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,111,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBS8	WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0
	Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,654,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBT6	WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0
	Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$4,650,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,350,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,865,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,020,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,127,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,905,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,166,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,227,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0

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		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,693,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,886,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,698,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,416,823.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$39,258,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP61		CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,915,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FP95		CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,237,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ29		CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0
		Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,926,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ37		CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0
		Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,363,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,298,757.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0



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		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,081,472.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0
		Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$49,936,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,015,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,321,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,100,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,346,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,168,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQH6		CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0
		Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,619,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,657,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,464,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQM5		CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,377,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQN3		CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,151,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FQP8	CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0
	Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,005,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQR4	CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0
	Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,540,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQS2	CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,671,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQT0	CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0
	Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,312,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQU7	CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0
	Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,510,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQV5	CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0
	Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$73,143,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQX1	CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0
	Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$22,467,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQY9	CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0
	Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,512,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQZ6	CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,663,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ25	ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0

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		Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$23,476,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
			8	\$920,516.10	3.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
		2	\$233,788.45	0.89%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL								
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0	
	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	

	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,129,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,817,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0



COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0
EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0
		1	\$137,600.00	0.27%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	

CHANNEL									
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0		
ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0		
PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0		
R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0		
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0		
S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0		
	2	\$297,973.05	0.58%	0	\$0.00	NA	0		

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	
		1	\$145,600.00	0.28%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0
		Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$51,631,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ66		ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0
		Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$28,975,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0
		EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0
			1	\$359,600.00	3.71%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,684,973.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,745,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,071,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$42,200.00	0.43%	0	\$0.00	NA	0



	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0	
		3	\$196,735.64	1.99%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0	
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0	

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	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$9,869,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$13,434,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0
CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0
EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0
FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0
FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	4	\$378,639.99	5.74%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0	
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,594,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$10,535,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$4,918,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,408,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0	
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$136,382.48	1.65%	0	\$0.00	NA	0	

	BANK								
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$8,289,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,600,126.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	



	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,801,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0
		1	\$175,855.73	3.09%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,685,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	
		6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0	
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,680,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$40,085,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$472,650.55	1.2%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0
		1	\$70,000.00	0.18%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0
		3	\$229,537.08	0.58%	0	\$0.00	NA	0



	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0
		2	\$142,140.98	0.36%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$39,615,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$21,368,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0
		2	\$177,690.37	0.37%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0	
		3	\$266,827.31	0.56%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0	
	1	\$109,503.30	0.23%	0	\$0.00	NA	0	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	



MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0
NUMERICA CREDIT	2	\$201,607.00	0.42%	0	\$0.00	NA	0

	UNION							
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0
		4	\$368,237.27	0.77%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0	
		1	\$104,000.00	0.22%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0	
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>492</b>	<b>\$47,794,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,097,295.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0
		5	\$477,324.22	4.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$85,598.28	0.81%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0	
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,503,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,066,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0
		2	\$965,274.95	35.16%	0	\$0.00	NA	0



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	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,745,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0	
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,210,737.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN	1	\$175,000.00	2.36%	0	\$0.00	NA	0	

	CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,420,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,660,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0
		1	\$172,659.22	0.64%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	
		1	\$159,443.94	0.59%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	
		1	\$150,000.00	0.55%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0	
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,058,472.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0	
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,928,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	
		1	\$265,000.00	2.91%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0	

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	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,113,874.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,951,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0
		1	\$350,000.00	0.78%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0
		1	\$264,000.00	0.59%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$44,627,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,730,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0
		4	\$652,323.23	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0

CHANNEL								
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0	
FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	



LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0
MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0
		1	\$155,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
		2	\$401,324.57	0.22%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>805</b>	<b>\$179,416,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>572</b>	<b>\$135,400,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,463,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0
		1	\$75,126.68	1.46%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$5,137,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$5,947,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	



	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0
		1	\$104,897.95	0.75%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	
		2	\$203,500.00	1.45%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$14,029,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,546,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	
		1	\$119,880.54	0.98%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0		
FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0		
R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0		

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	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,285,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,922,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0
	BANK OF THE	2	\$266,000.00	1.18%	0	\$0.00	NA	0

	CASCADES								
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0
		1	\$141,600.00	0.63%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$22,470,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	



<b>Total</b>			<b>73</b>	<b>\$9,968,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0
		AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0
		BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0
		BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
			21	\$5,164,217.73	2.98%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0	
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0	
		2	\$340,369.85	0.2%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	
		5	\$998,411.28	0.58%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	

CHANNEL									
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0		
OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0		
PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0		
PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0		
R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0		
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0		
SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0		
STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0		
	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0		

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>720</b>	<b>\$173,381,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$102,850,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0
		1	\$165,334.02	0.93%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$18,245,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	
		1	\$163,293.73	1.62%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,094,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,763,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
		1	\$32,500.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$43,000.00	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	
		1	\$19,862.08	0.14%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0	
		2	\$101,647.47	0.71%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.								
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$14,256,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,589,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH	3	\$814,093.97	6.69%	0	\$0.00	NA	0	

	BANK								
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$170,000.00	1.4%	0	\$0.00	NA	0	

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	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,176,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0	
		2	\$344,259.05	3.67%	0	\$0.00	NA	0	



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$9,380,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	

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	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,141,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0
		1	\$164,000.00	1.23%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	
		1	\$194,000.00	1.45%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP								
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0	
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$13,334,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0

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		TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,849,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD20		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0
		Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,823,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD38		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0
		Unavailable	153	\$28,203,705.27	94.36%	1	\$216,505.93	NA	1
<b>Total</b>			<b>163</b>	<b>\$29,889,445.21</b>	<b>100%</b>	<b>1</b>	<b>\$216,505.93</b>		<b>1</b>
31407LD46		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0
		Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,677,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,205,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,948,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0

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		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,637,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,226,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,156,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,159,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$971,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,429,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$37,114,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,908,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,774,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0



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		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$22,438,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,124,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,945,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,262,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,112,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,652,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,566,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,539,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,264,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,710,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCX2	SUNTRUST MORTGAGE INC.		19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
	Unavailable		92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,031,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCY0	SUNTRUST MORTGAGE INC.		74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
	Unavailable		51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,810,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QCZ7	SUNTRUST MORTGAGE INC.		7	\$491,103.37	37.55%	0	\$0.00	NA	0
	Unavailable		11	\$816,851.25	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,307,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDA1	SUNTRUST MORTGAGE INC.		49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
	Unavailable		51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,171,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDB9	SUNTRUST MORTGAGE INC.		27	\$4,869,698.90	50.33%	0	\$0.00	NA	0
	Unavailable		29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,675,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKY1	U.S. BANK N.A.		7	\$469,323.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$469,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKZ8	U.S. BANK N.A.		1	\$59,715.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL53	U.S. BANK N.A.		2	\$418,862.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$418,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL87	U.S. BANK N.A.		3	\$506,162.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$506,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QL95	U.S. BANK N.A.		4	\$700,743.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$700,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLF1	U.S. BANK N.A.		1	\$51,637.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLS3	U.S. BANK N.A.		4	\$562,158.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$562,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$797,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$991,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$585,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$937,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,287,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWW8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,489,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,000,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,000,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,000,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,407,138.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFB6	U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6Y4	Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,530,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W6Z1	Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,550,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7A5	Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,137,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7B3	Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,472,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7C1	Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,834,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,450,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,328,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,375,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,689,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,305,528.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YST7	SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0

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		Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,215,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSU4		SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA	0
		Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,583,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSV2		SUNTRUST MORTGAGE INC.	6	\$1,217,628.83	11.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,217,636.11	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,435,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,577,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,940,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$36,944,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$97,643,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0
		Unavailable	374	\$51,565,670.64	80.63%	1	\$131,248.84	NA	1
<b>Total</b>			<b>464</b>	<b>\$63,957,398.12</b>	<b>100%</b>	<b>1</b>	<b>\$131,248.84</b>		<b>1</b>
31408AG61		CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0
		Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$68,140,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG79		CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0
		Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$45,619,899.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AG87	CITIMORTGAGE, INC.	4	\$770,231.61	67.61%	0	\$0.00	NA	0
	Unavailable	2	\$369,017.55	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,139,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AG95	CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,941,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGT1	CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,672,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGU8	CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$35,753,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,138,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,083,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,947,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0
	Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$286,000,548.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHK9	CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,924,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHL7	CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,503,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHM5	CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,740,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0

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		Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,577,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHP8		CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0
		Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,424,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHQ6		CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,573,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6L7		U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6S2		U.S. BANK N.A.	1	\$218,234.98	9.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,154,154.41	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,372,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6T0		U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,084,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6V5		U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,785,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Y9		U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$195,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Z6		U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$118,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7A0		U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,501,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7C6		U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$763,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7D4		U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$907,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7E2		U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$344,526.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7G7		U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$3,981,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7K8		U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$546,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$297,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$229,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,689,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,583,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,326,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,229,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,168,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,987,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,937,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLW6		REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,095,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLX4		REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
		Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,221,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,792,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,012,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,662,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,451,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,844,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,724,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,562,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,659,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY93	Unavailable	7	\$1,762,136.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,762,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,364,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,927,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,296,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,281,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,903,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$42,053,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,446,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,104,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,627,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,003,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,019,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,914,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,165,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,367,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,086,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,491,439.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,552,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,844,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,547,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,624,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,659,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,783,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,635,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZV3	FLAGSTAR BANK, FSB		1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable		28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,960,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZX9	FLAGSTAR BANK, FSB		1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2A3	IRWIN MORTGAGE CORPORATION		2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable		53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,185,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2B1	Unavailable		12	\$1,717,736.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,628,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2D7	Unavailable		42	\$4,116,621.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,116,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Y9	CCO MORTGAGE CORPORATION		55	\$8,819,451.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,819,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Z6	CCO MORTGAGE CORPORATION		26	\$2,839,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,839,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5A0	CCO MORTGAGE CORPORATION		10	\$1,504,080.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,504,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5W2	U.S. BANK N.A.		5	\$322,492.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ90	Unavailable		38	\$5,213,108.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,213,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,594,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,492,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,176,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,613,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,193,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,934,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,568,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,919,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHK3	HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,083,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,129,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,008,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,041,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHP2	HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,087,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,062,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,007,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,143,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHT4	HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,563,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM27	Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,496,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,931,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,482,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,681,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,864,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,702,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,985,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,829,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,114,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,514,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,590,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,758,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,776,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,641,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,881,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,228,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,233,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EZQ8		TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,021,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3W7		Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3Z0		Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,093,478.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4B2		Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4C0		Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,517,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4D8		Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F7C7		GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0
		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,027,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,210,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
		Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,147,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,235,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0



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		HOME MORTGAGE							
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,643,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,274,193.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,516,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,101,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,366,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,389,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,712,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,392,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,633,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,517,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,353,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,638,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,173,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,089,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,057,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,058,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,805,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,068,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,546,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,668,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZB8			4	\$609,273.00	4.73%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,884,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,379,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,191,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,887,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZF9		IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
		Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,258,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,364,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,117,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,106,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,075,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,437,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$10,654,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZQ5	IRWIN MORTGAGE CORPORATION		2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable		39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,248,468.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZR3	IRWIN MORTGAGE CORPORATION		1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable		68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,956,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZS1	IRWIN MORTGAGE CORPORATION		1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable		83	\$16,262,334.34	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,499,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZT9	IRWIN MORTGAGE CORPORATION		1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,828,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZU6	Unavailable		23	\$4,012,564.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,012,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZV4	IRWIN MORTGAGE CORPORATION		1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable		48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,918,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZW2	IRWIN MORTGAGE CORPORATION		2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable		107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,033,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2A4	GMAC MORTGAGE CORPORATION		16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
	Unavailable		54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,896,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2B2	GMAC MORTGAGE CORPORATION		58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
	Unavailable		94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$29,094,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAE7			8	\$1,363,743.09	13.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,009,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,032,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,010,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,006,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,944,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,325,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,225,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,156,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,010,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,875,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,022,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,754,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,006,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,635,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,793,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,892,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,548,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,760,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,265,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,972,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,145,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,614,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,144,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,977,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,446,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,003,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,933,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0

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<b>Total</b>			<b>21</b>	<b>\$3,000,051.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,317.22</b>		<b>0</b>
31408GR25	FLAGSTAR BANK, FSB		2	\$114,000.00	5.66%	0	\$0.00	NA	0
	Unavailable		17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR33	FLAGSTAR BANK, FSB		4	\$253,900.00	17.41%	0	\$0.00	NA	0
	Unavailable		22	\$1,204,126.21	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,458,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR41	FLAGSTAR BANK, FSB		1	\$134,000.00	7.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,857,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR58	FLAGSTAR BANK, FSB		1	\$39,701.66	2.84%	0	\$0.00	NA	0
	Unavailable		31	\$1,358,589.75	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,398,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR66	FLAGSTAR BANK, FSB		1	\$55,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,504,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR74	FLAGSTAR BANK, FSB		1	\$68,700.00	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,499,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR82	FLAGSTAR BANK, FSB		5	\$916,200.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,487,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR90	FLAGSTAR BANK, FSB		2	\$304,100.00	10.86%	0	\$0.00	NA	0
	Unavailable		17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,800,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,397,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,704,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRC3	FLAGSTAR BANK, FSB		1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable		28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,124,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRD1	FLAGSTAR BANK, FSB		1	\$188,000.00	5.93%	0	\$0.00	NA	0



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		Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,169,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRH2		FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
		Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,872,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRJ8		Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,480,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRK5		FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0
		Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,173,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRL3		FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0
		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,126,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,380,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,598,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRQ2		FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,754,691.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRR0		Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,615,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRS8		FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,912,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRT6		FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
		Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,785,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRU3		FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0
		Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,622,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,867,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,932,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,606,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,908,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,092,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$47,121,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,301,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,125,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,834,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$46,673,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,166,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,682,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,762,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,327,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,527,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,189,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,553,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,902,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,608,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ59		GMAC MORTGAGE	2	\$317,680.00	7.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,482,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,528,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$46,110,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,784,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,967,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,409,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,392,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,154,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,433,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0

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		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,540,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$47,239,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,822,529.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,506,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,084,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,734,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,557,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,436,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,734,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZP5		GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,969,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,064,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,560,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,756,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,093,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,082,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,577,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,364,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,088,928.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,029,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>414</b>	<b>\$26,622,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$32,741,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	
	Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>490</b>	<b>\$64,276,580.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,934,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$67,287,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,133,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$27,960,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	
	Unavailable	121	\$33,455,399.27	15.49%	2	\$488,397.79	NA	0	
<b>Total</b>		<b>859</b>	<b>\$215,964,525.87</b>	<b>100%</b>	<b>2</b>	<b>\$488,397.79</b>		<b>0</b>	
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,627,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,822,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,242,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$7,990,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,395,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$36,149,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,879,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,221,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,006,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,967,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$187,675,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,339,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,848,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,050,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,438,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0



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		Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,760,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6J9		BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,207,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,701,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,419,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,685,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0
		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,549,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,626,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,867,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA88		BISHOPS GATE RESIDENTIAL	112	\$24,087,170.18	32%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$75,282,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$77,588,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,431,944.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,148,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,207,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,180,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,639,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,074,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,594,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,404,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,847,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,224,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,751,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,690,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0

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		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,427,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,065,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,846,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,680,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,013,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,244,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,674,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,838,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,821,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,235,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,361,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,420,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,983,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,083,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,020,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,942,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,107,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,985,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,652,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,781,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,576,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,927,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0

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		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$43,900,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$95,685,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$139,526,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,354,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,911,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,365,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,497,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,465,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,588,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,587,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKN4		Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,085,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMY8		SUBURBAN MORTGAGE COMPANY	2	\$182,048.04	100%	0	\$0.00	NA	0

		OF NEW MEXICO							
<b>Total</b>			<b>2</b>	<b>\$182,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPF6		HOME BANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,580,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPG4		HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,084,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$269,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,790,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,005,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,993,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,277,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,667,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,534,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWM3		Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWN1		Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>27</b>	<b>\$4,959,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWP6	Unavailable		15	\$2,359,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,359,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWQ4	Unavailable		5	\$1,064,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWS0	Unavailable		13	\$2,170,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWT8	Unavailable		8	\$1,596,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,596,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWU5	Unavailable		8	\$1,516,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC		7	\$1,096,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXM2	THE HUNTINGTON NATIONAL BANK		3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,412,592.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXP5	THE HUNTINGTON NATIONAL BANK		14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable		12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,647,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXR1	THE HUNTINGTON NATIONAL BANK		26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
	Unavailable		13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,838,997.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXS9	THE HUNTINGTON NATIONAL BANK		7	\$946,457.78	67.98%	0	\$0.00	NA	0
	Unavailable		3	\$445,852.66	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,392,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXT7	THE HUNTINGTON NATIONAL BANK		66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
	Unavailable		16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,191,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,980,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,104,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,060,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
	Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,713,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,317,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZN8	USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,827,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZQ1	USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,762,561.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZR9	USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,575,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZS7	USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,336,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,328,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,961,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$44,496,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,517,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,987,752.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,805,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,078,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,990,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$65,515,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$317,656.61	NA	1
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$50,547,996.33</b>	<b>100%</b>	<b>1</b>	<b>\$317,656.61</b>		<b>1</b>
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,816,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0

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		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,833,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
		Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,285,278.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAK7		BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,431,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,582,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,197,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB26		SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,705,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,246,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$37,506,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,094,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,201,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0

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		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,377,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,356,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,323,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBB6		BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,811,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBC4		BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
		Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,258,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBQ3		SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,020,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBR1		SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
		Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,080,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBS9		SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
		Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,422,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBT7		SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,807,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBU4		SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
		Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,496,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JBV2	SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,761,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,978,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
	Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,286,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBY6	SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
	Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$29,161,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBZ3	SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,779,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC25	SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,658,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC33	SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
	Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,886,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC41	SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
	Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,461,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC58	SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
	Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,652,788.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC66	SUNTRUST	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,179,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,157,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,692,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,204,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,723,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,622,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,479,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,551,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,540,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0

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		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,826,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,226,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,359,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,862,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCK5		SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,564,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,716,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,934,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,077,721.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,369,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0



<b>Total</b>			<b>136</b>	<b>\$33,242,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCR0		SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,793,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCS8		SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,250,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCT6		SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,406,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCU3		SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,198,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCV1		SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,769,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCW9		SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,207,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,942,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,703,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,061,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,613,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>996</b>	<b>\$313,245,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD40	WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$462,500,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD57	WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$136,604,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD65	WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$55,531,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$295,863,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,522</b>	<b>\$688,111,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,503,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,668,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,119,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,731,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,563,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,653,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,580,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$63,217,464.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,609,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,196,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,159,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,978,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,161,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,615,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,748,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,942,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,816,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,291,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,019,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,393,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,488,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,777,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,450,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,990,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,295,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,469,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGT2	Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,805,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,163,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,767,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,658,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGX3	Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,780,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,337,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,242,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,583,192.93	34.94%	1	\$181,895.73	NA	1
<b>Total</b>		<b>35</b>	<b>\$7,394,280.04</b>	<b>100%</b>	<b>1</b>	<b>\$181,895.73</b>		<b>1</b>
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,006,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$54,345,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$130,149,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$124,985,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$71,802,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,703,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHK0	WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,211,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHL8	WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0
	Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0

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

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31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,144,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,030,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,043,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$48,908,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,545,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$41,760,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,654,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,469,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$54,169,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSY8		CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,735,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTA9		CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0



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

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31408W4N9		NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,026,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4P4		NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,074,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,067,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4R0		NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,059,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,026,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4T6		NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,434,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
		Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,033,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP53		REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,258,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP95		REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,858,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQA1		REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,340,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQB9		REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,673,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31408XQS2		REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,301,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
		Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$307,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
		Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
		Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2H1		Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$157,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$530,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$139,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,732,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,972,739.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,126,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$17,783,037.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,471,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,807,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,738,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,409,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,556,112.89	70.46%	1	\$175,774.44	NA	1
<b>Total</b>			<b>114</b>	<b>\$13,561,647.14</b>	<b>100%</b>	<b>1</b>	<b>\$175,774.44</b>		<b>1</b>
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,052,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,281,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,913,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,890,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0
	Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$107,552,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,021,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,331,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,957,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,710,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,122,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,192,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,250,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
	Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$15,714,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,475,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4M8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
	Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,024,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
	Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,228,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
	Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$100,284,392.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,090,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,513,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,939,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,375,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,088,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$13,745,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,063,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,007,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,958,930.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,202,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$100,019,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,010,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,214,932.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,321,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,025,409.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,301,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$37,366,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,282,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,676,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,548,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,573,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$95,556,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,242,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$14,546,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,480,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$406,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,833,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,756,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,698,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,116,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,148,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,150,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,118,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$23,878,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$62,190,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7C7		Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7E3		Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$170,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7F0		Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,441,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0
		Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$11,955,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,761,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$596,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,784,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,083,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,239,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,232,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,248,459.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,586,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,519,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0

<b>Total</b>			<b>114</b>	<b>\$11,300,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$69,770,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,433,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,022,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,283,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,912,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,266,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,290,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,029,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$42,866,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AQZ5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$32,612,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR27	COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,128,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,546,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR43	COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,127,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR50	COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,484,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARA9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,024,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,422,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARD3	COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$123,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,656,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$273,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$30,008,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,235,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,907,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,380,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,619,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,743,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,103,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,621,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0

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		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,699,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,572,285.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,383,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,090,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,715,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,108,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,069,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,283,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,005,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$7,003,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,411,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,689,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,817,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,002,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,017,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,796,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,463,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,496,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,031,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASN0			14	\$2,923,700.73	29.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,992,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,809,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,314,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,292,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,364,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,399,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,701,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,067,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,877,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT33		COUNTRYWIDE HOME	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,810,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
		Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,267,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,848,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,181,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
		Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,515,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT90		COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,139,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,578,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,537,332.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,032,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATJ8		Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$613,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
	Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,260,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,065,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,001,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,844,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,180,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,362,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,388,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0
	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,082,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
	Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,532,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$622,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$405,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,332,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,282,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,996,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$79,130,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

		LOANS, INC.							
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,484,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,147,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,002,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,133,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,637,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,107,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,612,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,732,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,431,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,657,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,093,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,858,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,041,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,219,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,077,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,993,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$39,429,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,281,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,978,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,145,349.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,155,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$40,345,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0
		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$43,042,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,023,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWB1		Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,466,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$724,655.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0

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		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,381,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,586,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,815,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,254,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,022,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,676,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,274,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,068,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$17,745,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,561,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,887,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,651,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,434,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,469,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,332,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,143,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,053,849.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,370,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,001,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,538,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	
	Unavailable	87	\$20,072,335.90	53.16%	1	\$108,804.24	NA	1	\$
<b>Total</b>		<b>175</b>	<b>\$37,761,629.90</b>	<b>100%</b>	<b>1</b>	<b>\$108,804.24</b>		<b>1</b>	<b>\$</b>
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	1	\$349,829.19	NA	1	\$
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>668</b>	<b>\$142,672,227.42</b>	<b>100%</b>	<b>1</b>	<b>\$349,829.19</b>		<b>1</b>	<b>\$</b>
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$10,825,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,859,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$27,093,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	
	Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$35,867,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,941,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,096,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,828,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,134,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,692,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,006,410.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,177,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,747,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,678,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,020,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXX2	COUNTRYWIDE HOME	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,861,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$39,261,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,984,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,647,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,966,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,588,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,508,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,240,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0

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		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,372,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
		Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,025,310.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0
		Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,794,937.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,150,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,156,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,126,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,344,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,732,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,056,064.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,440,457.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$22,778,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,450,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,597,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,498,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,165,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,990,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,512,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$551,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZB8	Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$69,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZD4	COUNTRYWIDE HOME LOANS, INC.		20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
	Unavailable		26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,523,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZK8	COUNTRYWIDE HOME LOANS, INC.		20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
	Unavailable		74	\$15,720,154.05	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,372,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.		1	\$79,770.51	7.91%	0	\$0.00	NA	0
	Unavailable		7	\$928,544.59	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZR3	COUNTRYWIDE HOME LOANS, INC.		4	\$383,733.64	19.78%	0	\$0.00	NA	0
	Unavailable		15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZS1	COUNTRYWIDE HOME LOANS, INC.		8	\$761,267.23	45.97%	0	\$0.00	NA	0
	Unavailable		9	\$894,611.35	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,655,878.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.		3	\$403,453.74	18.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2L0	Unavailable		14	\$1,524,964.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,524,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2M8	Unavailable		29	\$4,385,917.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,385,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2N6	Unavailable		19	\$2,960,079.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,960,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3R6	OHIO SAVINGS BANK		1	\$298,912.35	16.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,769,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3S4	Unavailable		14	\$2,101,919.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,101,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4E4	OHIO SAVINGS BANK		1	\$157,835.03	1.69%	0	\$0.00	NA	0
	Unavailable		43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,335,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4F1	OHIO SAVINGS BANK		1	\$111,291.72	0.94%	0	\$0.00	NA	0
	Unavailable		56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,780,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4G9	OHIO SAVINGS BANK		1	\$169,446.68	1.03%	0	\$0.00	NA	0
	Unavailable		90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,498,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4H7	OHIO SAVINGS BANK		1	\$107,909.26	1.54%	0	\$0.00	NA	0
	Unavailable		41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,999,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,782,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,572,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,456,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5J2	Unavailable		7	\$1,028,400.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5R4	Unavailable		8	\$1,384,892.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,384,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5S2	OHIO SAVINGS BANK		1	\$101,143.48	4.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,474,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5T0	Unavailable		7	\$1,086,028.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6B8	OHIO SAVINGS BANK		2	\$268,950.94	1.92%	0	\$0.00	NA	0
	Unavailable		72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,026,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6C6	OHIO SAVINGS BANK		4	\$467,548.07	3.36%	0	\$0.00	NA	0

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		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,914,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,775,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,341,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,544,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,471,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,543,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,387,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,791,458.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,505,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,224,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,612,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA80			34	\$5,548,382.00	31.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,842,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$83,387,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,435,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,245,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,125,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,106,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,157,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,215,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$60,139,235.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAJ6		COUNTRYWIDE HOME	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$156,013,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,015,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$100,002,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,011,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$100,020,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$100,001,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$100,010,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
		Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$35,009,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0

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		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,617,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
		Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,365,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$50,003,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$150,003,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,040,903.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0
		Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,096,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
		Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,456,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,148,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,700,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$16,097,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,402,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,470,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,660,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,274,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$35,748,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,657,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,781,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
	Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,829,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,757,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,981,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBV8	COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$180,367,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
	Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,277,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
	Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,112,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
	Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,745,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
	Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,816,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCE5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
	Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,133,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,835,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,119,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$166,060,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,544,877.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,255,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,124,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,006,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,011,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,043,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCR6		COUNTRYWIDE HOME	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,008,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,988,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,142,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,716,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,233,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$125,892,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$73,172,148.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,058,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,375,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKU0		Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,732,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,565,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,550,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,087,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,816,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,400,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,176,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,698,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,172,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,538,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,074,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,044,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,940,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,214,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,873,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,652,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,067,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,621,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,888,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,186,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,178,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,494,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,625,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,652,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,666,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,934,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,434,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$109,021,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$77,397,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$55,998,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,713,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,052,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,457,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$49,841,338.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,197,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,973,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,010,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,456,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,372,622.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,217,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,623,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,347,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,585,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,069,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,959,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0

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		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,578,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,366,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,870,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,677,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,467,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,710,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,552,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,091,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,635,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$47,653,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,270,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,477,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,034,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,983,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,091,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,025,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,356,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,195,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0



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<b>Total</b>			<b>23</b>	<b>\$5,599,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA54	OHIO SAVINGS BANK		2	\$247,465.51	2.41%	0	\$0.00	NA	0
	Unavailable		76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,250,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA62	OHIO SAVINGS BANK		3	\$353,427.67	2.52%	0	\$0.00	NA	0
	Unavailable		104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,018,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA70	Unavailable		91	\$12,004,388.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,004,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA88	Unavailable		25	\$3,187,605.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,187,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAG0	OHIO SAVINGS BANK		4	\$384,618.29	7.02%	0	\$0.00	NA	0
	Unavailable		51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,481,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAH8	OHIO SAVINGS BANK		2	\$194,315.44	3.96%	0	\$0.00	NA	0
	Unavailable		48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,900,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAJ4	Unavailable		56	\$5,603,610.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,603,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAK1	Unavailable		12	\$1,218,894.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAS4	OHIO SAVINGS BANK		1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable		16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,173,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAT2	OHIO SAVINGS BANK		1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable		16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,179,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAU9	Unavailable		17	\$2,206,661.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,206,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB46	Unavailable		20	\$2,818,617.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,818,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB53	Unavailable		50	\$5,919,616.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,919,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBG9	Unavailable		15	\$3,538,028.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,538,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBH7	Unavailable		59	\$13,573,300.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,573,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBJ3	OHIO SAVINGS BANK		2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable		46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,173,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD85	CHASE HOME FINANCE, LLC		11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD93	CHASE HOME FINANCE, LLC		13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
	Unavailable		12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,446,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE35	Unavailable		12	\$1,183,236.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE43	CHASE HOME FINANCE, LLC		240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
	Unavailable		77	\$13,639,841.73	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$50,566,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE68	CHASE HOME FINANCE, LLC		47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
	Unavailable		19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,314,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE76	CHASE HOME FINANCE, LLC		343	\$64,063,604.18	60.48%	0	\$0.00	NA	0
	Unavailable		213	\$41,868,179.66	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$105,931,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE84	CHASE HOME FINANCE, LLC		267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
	Unavailable		292	\$57,595,801.45	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$102,788,255.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE92			32	\$5,647,527.87	14.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$39,257,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,490,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,952,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$42,877,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,748,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,988,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,442,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$49,679,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,081,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEJ0		CHASE HOME	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$48,869,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,888,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,583,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,579,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,312,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,526,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,308,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0

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		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,612,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,300,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,397,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,893,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,823,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,032,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,654,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,642,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,061,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,231,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,358,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,473,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,423,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,115,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,723,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,001,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,558,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,277,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGG4		Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,293,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$54,649,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,355,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,901,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHV0		Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,863,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJH9		Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,885,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$99,439,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$84,480,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJL0		Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$68,857,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,581,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,067,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,304,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,754,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,237,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,446,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,533,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,665,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$33,263,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,771,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,787,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,832,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,761,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,063,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,728,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0



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<b>Total</b>			<b>13</b>	<b>\$1,951,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPQ2	Unavailable		13	\$1,391,853.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPY5	OHIO SAVINGS BANK		1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable		51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,541,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPZ2	OHIO SAVINGS BANK		2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable		116	\$22,178,151.29	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,827,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQ99	OHIO SAVINGS BANK		1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable		24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,412,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQM0	OHIO SAVINGS BANK		3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable		18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,305,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQN8	Unavailable		68	\$4,661,581.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,661,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQP3	Unavailable		33	\$1,977,242.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,977,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,508,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,678,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,865,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,608,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,749,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,232,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,695,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,290,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,277,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,865,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,521,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,742,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,192,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,519,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,364,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,735,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX34	Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,423,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,607,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,600,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYR0	Unavailable		7	\$1,189,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,189,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYS8	OHIO SAVINGS BANK		1	\$109,707.75	2.8%	0	\$0.00	NA	0
	Unavailable		25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,923,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYT6	Unavailable		20	\$1,995,392.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
	Unavailable		7	\$972,617.19	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ40	FIRST HORIZON HOME LOAN CORPORATION		4	\$976,900.00	37.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,583,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION		65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
	Unavailable		49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,343,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
	Unavailable		29	\$3,730,668.10	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,347,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,083,675.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION		3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable		4	\$660,500.00	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZG3	Unavailable		17	\$2,297,717.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,297,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZH1	Unavailable		29	\$3,812,783.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,812,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,034,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,208,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,580,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,002,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,374,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,547,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,421,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,151,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,762,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,715,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,184,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,314,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,628,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,124,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,189,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,136,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,489,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,540,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,126,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,750,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
		Unavailable	26	\$7,662,277.02	71.09%	1	\$394,716.30	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,777,749.81</b>	<b>100%</b>	<b>1</b>	<b>\$394,716.30</b>		<b>0</b>
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,499,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,605,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$470,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$13,738,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVF5	Unavailable		137	\$29,561,360.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,561,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVG3	OHIO SAVINGS BANK		1	\$231,757.78	2.3%	0	\$0.00	NA	0
	Unavailable		44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,079,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVH1	Unavailable		24	\$5,903,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,903,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVJ7	OHIO SAVINGS BANK		3	\$396,500.00	0.49%	0	\$0.00	NA	0
	Unavailable		352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$81,335,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVK4	Unavailable		11	\$1,844,766.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,844,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVL2	Unavailable		87	\$21,789,515.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,789,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVM0	Unavailable		16	\$3,231,721.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,231,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVN8	OHIO SAVINGS BANK		1	\$109,063.11	2.17%	0	\$0.00	NA	0
	Unavailable		21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,032,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVP3	Unavailable		6	\$1,150,217.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVQ1	Unavailable		8	\$1,737,280.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,737,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVT5	Unavailable		2	\$521,105.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$521,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$7,887,545.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,887,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$15,175,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$15,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,847,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$996,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,995,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGL5		CHARTERMAC MORTGAGE CAPITAL	2	\$5,275,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$10,611,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,467,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,689,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,778,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,000,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,002,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,487,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,000,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,999,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
	Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,000,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,999,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,090,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
	Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,000,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
	Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,000,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2W7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0
	Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,000,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0

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		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,000,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,000,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,521,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,515,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,642,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,991,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,293,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,586,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,078,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,401,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,198,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5S3		SUNTRUST	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,340,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,468,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,702,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,248,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,714,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,957,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,230,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,160,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,591,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0

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		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,171,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,916,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6E3		SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,966,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6F0		SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,614,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6G8		SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,016,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6H6		SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,472,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6J2		SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,466,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6K9		SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$33,826,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6L7		SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$28,127,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6M5	SUNTRUST MORTGAGE INC.		41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable		87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,777,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6N3	SUNTRUST MORTGAGE INC.		44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable		71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,193,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6P8	SUNTRUST MORTGAGE INC.		28	\$5,677,925.26	28.28%	0	\$0.00	NA	0
	Unavailable		70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,078,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6Q6	SUNTRUST MORTGAGE INC.		24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable		93	\$19,320,944.98	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,240,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6R4	SUNTRUST MORTGAGE INC.		59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable		82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,467,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6S2	SUNTRUST MORTGAGE INC.		50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable		82	\$21,771,330.63	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,541,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6T0	SUNTRUST MORTGAGE INC.		8	\$1,913,819.05	17.79%	0	\$0.00	NA	0
	Unavailable		32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,757,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6U7	SUNTRUST MORTGAGE INC.		39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
	Unavailable		88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,594,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6V5	SUNTRUST MORTGAGE INC.		39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
	Unavailable		78	\$14,539,278.21	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,844,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$35,108,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$21,230,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,251,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,229,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP44	CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
	Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,432,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,978,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,202,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,599,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,843,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,236,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,394,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,665,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,319,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,075,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,841,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,684,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,852,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,084,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,325,970.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,727,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ68			12	\$1,296,131.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>12</b>	<b>\$1,296,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,589,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,706,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,196,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,093,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,578,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4T9		BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0
		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,328,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,552,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,359,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,848,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0
		Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$79,905,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5H4		BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,200,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,548,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,888,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5Q4	BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
	Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,040,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,122,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,026,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,373,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$73,320,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,465,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,008,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,244,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,586,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0

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	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,718,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,099,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,011,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,065,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,101,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,463,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,487,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,183,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,975,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,141,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0



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<b>Total</b>			<b>61</b>	<b>\$15,238,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,937,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$14,902,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	0	\$0.00	NA	0
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$23,022,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7K5	BANK OF AMERICA NA		204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
	Unavailable		16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$29,021,982.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7L3	BANK OF AMERICA NA		61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
	Unavailable		2	\$522,500.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,817,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7M1	BANK OF AMERICA NA		62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,261,450.96	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,350,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA21	GMAC MORTGAGE CORPORATION		113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
	Unavailable		53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$17,808,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA39	GMAC MORTGAGE CORPORATION		3	\$486,350.00	3.85%	0	\$0.00	NA	0
	Unavailable		50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,630,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA47	GMAC MORTGAGE CORPORATION		4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
	Unavailable		40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,595,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA54	GMAC MORTGAGE CORPORATION		73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
	Unavailable		129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,583,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,538,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,172,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$46,026,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,495,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$366,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,700,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,827,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,029,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,499,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,588,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UAJ4	GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
	Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,514,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,009,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,641,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,365,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,144,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,035,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
	Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,204,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
	Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$49,081,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,881,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,466,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,065,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$46,604,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,439,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,054,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$45,234,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,371,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,062,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,435,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBC8		GMAC MORTGAGE	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$47,349,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,113,697.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,330,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,341,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,461,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,405,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,173,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,893,031.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,455,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE35		INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,980,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,460,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,682,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,208,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,448,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,454,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,341,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,352,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,610,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,849,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$204,076,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$101,388,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,323,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,703,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$86,783,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$109,709,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,942,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,831,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,888,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,305,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,941,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,430,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,973,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,183,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0

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	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,707,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,158,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,217,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,480,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,283,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,350,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,124,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,498,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,917,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,356,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,282,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$7,384,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URY3	CITIMORTGAGE, INC.		13	\$2,703,452.21	7.08%	0	\$0.00	NA	0
	Unavailable		146	\$35,481,637.96	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,185,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US22	Unavailable		84	\$21,545,118.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,545,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US30	Unavailable		237	\$58,895,683.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$58,895,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US63	CITIMORTGAGE, INC.		7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
	Unavailable		45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,591,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USA4	CITIMORTGAGE, INC.		9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
	Unavailable		21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,232,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USC0	Unavailable		81	\$13,120,762.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,120,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USD8	Unavailable		68	\$10,775,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,775,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USE6	Unavailable		64	\$9,127,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,127,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USF3	Unavailable		8	\$1,366,289.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USG1	Unavailable		23	\$2,849,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,849,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,242,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,558,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,105,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$18,150,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$55,748,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,906,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,657,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,257,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,311,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,631,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,390,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,562,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,172,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,356,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,400,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UY25		KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,070,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,650,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,967,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,062,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY74		IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,483,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,992,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,162,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,686,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,680,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,741,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,240,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZD0		Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,201,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,351,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,903,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,474,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	3	\$610,453.26	NA	1
		Unavailable	684	\$158,857,385.90	90.23%	12	\$2,768,086.25	NA	1
<b>Total</b>			<b>763</b>	<b>\$176,052,473.58</b>	<b>100%</b>	<b>15</b>	<b>\$3,378,539.51</b>		<b>2</b>
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
		Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
<b>Total</b>			<b>414</b>	<b>\$53,554,576.67</b>	<b>100%</b>	<b>4</b>	<b>\$490,763.57</b>		<b>0</b>
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,740,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0

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		Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,668,833.61</b>	<b>100%</b>	<b>3</b>	<b>\$286,515.47</b>		<b>0</b>
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,223,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
		Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,543,442.98</b>	<b>100%</b>	<b>5</b>	<b>\$896,763.10</b>		<b>0</b>
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0
		Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,867,339.09</b>	<b>100%</b>	<b>2</b>	<b>\$254,296.18</b>		<b>0</b>
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,696,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,938,449.24</b>	<b>100%</b>	<b>1</b>	<b>\$102,083.08</b>		<b>0</b>
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,044,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$24,533,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$120,579,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,949,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,610,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,463,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2U6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,539,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,386,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,614,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,159,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,641,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3B7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,402,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3C5		20	\$3,188,090.50	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>20</b>	<b>\$3,188,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,467,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,213,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,634,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,751,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,461,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$35,966,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,158,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,557,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3P6			10	\$1,717,601.24	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,717,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,654,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,990,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,350,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,647,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,279,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	1	\$145,544.14	NA	0
<b>Total</b>			<b>338</b>	<b>\$60,325,297.75</b>	<b>100%</b>	<b>1</b>	<b>\$145,544.14</b>		<b>0</b>
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$74,334,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,848,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,775,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,751,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,023,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,862,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,637,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,625,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,613,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,394,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,000,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,428,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,310,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,031,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,546,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,290,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,604,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,121,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,387,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,271,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,392,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,915,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,553,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,101,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,114,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,767,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,361,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6M0			29	\$10,190,883.65	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>29</b>	<b>\$10,190,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,001,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$46,807,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,495,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,378,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,900.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,877,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$44,287,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,875,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,312,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAU7	BANK OF AMERICA NA		31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
	Unavailable		30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,635,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAV5	BANK OF AMERICA NA		107	\$24,951,313.81	73.52%	0	\$0.00	NA	0
	Unavailable		37	\$8,988,126.73	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,939,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAW3	BANK OF AMERICA NA		218	\$45,827,576.05	74.35%	0	\$0.00	NA	0
	Unavailable		62	\$15,807,613.63	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$61,635,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAX1	BANK OF AMERICA NA		3	\$754,635.00	21.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,687,691.56	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,442,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBH5	CHASE HOME FINANCE		1	\$97,753.87	9.61%	0	\$0.00	NA	0
	Unavailable		10	\$919,307.85	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBJ1	CHASE HOME FINANCE		4	\$531,541.91	44.14%	0	\$0.00	NA	0
	Unavailable		5	\$672,735.98	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBK8	CHASE HOME FINANCE		8	\$629,712.73	44.6%	0	\$0.00	NA	0
	Unavailable		10	\$782,296.49	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,412,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBL6	CHASE HOME FINANCE		4	\$752,177.05	50.49%	0	\$0.00	NA	0
	Unavailable		3	\$737,657.08	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,489,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBM4	CHASE HOME FINANCE		16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
	Unavailable		6	\$752,484.12	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,909,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBP7	INDEPENDENT BANK CORPORATION		9	\$1,192,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,619,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,156,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,512,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,908,474.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,766,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,131,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,000,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,558,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,644,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,113,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0

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		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,801,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,696,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,665,009.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$655,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,857,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,372,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,479,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,739,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,209,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,138,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEN9			9	\$1,803,892.43	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,803,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,019,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,659,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,399,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,989,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,502,410.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,129,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,999,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,798,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,896,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,792,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,496,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,562,709.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,241,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,924,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,124,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGA5			4	\$1,228,857.21	100%	0	\$0.00	NA	0



		HAWAII HOME LOANS, INC.							
<b>Total</b>			<b>4</b>	<b>\$1,228,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,049,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,427,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,423,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,016,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,196,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,167,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,552,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,154,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,700,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$5,675,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKV4	Unavailable		174	\$9,725,501.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$9,725,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKW2	Unavailable		214	\$8,646,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$8,646,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKX0	Unavailable		19	\$916,807.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$916,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKY8	Unavailable		23	\$1,200,280.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,200,280.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKZ5	Unavailable		19	\$992,376.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$992,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL27	STATE FARM BANK, FSB		10	\$1,011,542.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL35	UNIVERSAL MORTGAGE CORPORATION		5	\$801,650.00	27.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,958,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL43	UNIVERSAL MORTGAGE CORPORATION		1	\$114,878.00	5.33%	0	\$0.00	NA	0
	Unavailable		14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,155,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLA9	Unavailable		55	\$9,830,984.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,830,984.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLB7	Unavailable		272	\$45,696,544.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$45,696,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLC5	Unavailable		57	\$7,848,412.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,848,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLD3	Unavailable		45	\$5,477,501.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,477,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLE1	Unavailable		42	\$4,082,076.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,082,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,178,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,093,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,596,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,188,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,025,443.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,005,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,186,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM34			12	\$1,828,062.43	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>12</b>	<b>\$1,828,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$93,138,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,941,948.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,157,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,637,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,296,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,771,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,419,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,580,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,382,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,809,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,656,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,946,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,791,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,412,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,906,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,428,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,668,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,294,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$35,320,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,756,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,125,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,744,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$10,598,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,821,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$97,926,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,436,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,416,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,714,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,588,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$106,721,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,085,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$80,556,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,515,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,342,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQJ5			14	\$2,100,539.98	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>14</b>	<b>\$2,100,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,999,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$696,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,317,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,598,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,184,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5,352</b>	<b>\$1,050,055,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$40,739,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$79,246,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,188,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,603,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,449,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,583,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,485,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,185,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$52,654,258.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$16,931,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,100,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,578,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,461,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,727,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$780,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT60	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
	Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTX1	Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$21,121,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,772,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,776,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,912,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,623,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	1	\$53,003.05	NA	1
<b>Total</b>		<b>92</b>	<b>\$15,074,055.68</b>	<b>100%</b>	<b>1</b>	<b>\$53,003.05</b>		<b>1</b>
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,575,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$838,065.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,903,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,437,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,084,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$94,474,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,620,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,058,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,110,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,338,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
	Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,123,190.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,058.84</b>		<b>0</b>
31409VZ89		33	\$8,148,370.30	13.92%	2	\$564,164.37	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$58,555,848.28</b>	<b>100%</b>	<b>2</b>	<b>\$564,164.37</b>		<b>0</b>
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,657,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,985,106.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$921,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,216,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,930,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,776,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	1	\$43,524.13	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,443,055.03</b>	<b>100%</b>	<b>1</b>	<b>\$43,524.13</b>		<b>0</b>
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,485,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0

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		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,851,850.75</b>	<b>100%</b>	<b>1</b>	<b>\$358,685.79</b>		<b>0</b>
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	8	\$1,992,565.85	NA	1
<b>Total</b>			<b>593</b>	<b>\$126,900,017.02</b>	<b>100%</b>	<b>8</b>	<b>\$1,992,565.85</b>		<b>1</b>
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,476,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,531,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,022,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,642,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,241,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,434,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,547,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,046,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,423,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$947,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,747,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBR1			16	\$1,106,517.66	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>16</b>	<b>\$1,106,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,991,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,845,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,318,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,711,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$51,590,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL	63	\$15,768,391.50	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>63</b>	<b>\$15,768,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,091,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,519,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,555,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$41,113,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$169,141,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,154,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,549,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,017,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$71,410,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,675,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,020,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,401,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,037,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR74	AMERICAN HOME MORTGAGE	3	\$282,087.38	1.22%	0	\$0.00	NA	0



		CORPORATION							
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
		Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,027,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
		Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,796,234.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$106,446,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0

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	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
	Unavailable	339	\$67,946,251.03	55.99%	1	\$184,992.02	NA	1	\$
<b>Total</b>		<b>593</b>	<b>\$121,372,560.27</b>	<b>100%</b>	<b>1</b>	<b>\$184,992.02</b>		<b>1</b>	<b>\$</b>
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2,260</b>	<b>\$478,457,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
		6	\$436,650.00	0.09%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0

Total			2,596	\$482,435,825.85	100%	0	\$0.00		0
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	
		44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,812</b>	<b>\$445,921,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	
		4	\$471,571.46	1.12%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$42,233,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	



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	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$70,147,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0	
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>775</b>	<b>\$91,116,234.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$15,336,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,648,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	
		5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,994</b>	<b>\$254,308,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,496,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	1	\$48,795.21	NA	0
<b>Total</b>		<b>547</b>	<b>\$74,005,752.97</b>	<b>100%</b>	<b>1</b>	<b>\$48,795.21</b>		<b>0</b>
31371MSD0	AMERICAN HOME MORTGAGE	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0

		CORPORATION										
		CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0			
		GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0			
		HEMORWAY MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0			
		MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	1	\$82,361.84	NA	0			
		NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0			
		SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0			
		THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0			
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0			
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0			
		Unavailable	397	\$55,118,746.86	58.2%	1	\$151,109.86	NA	1	\$		
<b>Total</b>			<b>654</b>	<b>\$94,711,973.44</b>	<b>100%</b>	<b>2</b>	<b>\$233,471.70</b>		<b>1</b>	<b>\$</b>		
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0			
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0			
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0			
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0			
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0			
<b>Total</b>			<b>18</b>	<b>\$1,876,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0			
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0			
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0			
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0			

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	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$28,893,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,088</b>	<b>\$278,886,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,875</b>	<b>\$461,758,872.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$48,505,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$103,828,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$53,814,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0
		REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0
		Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$62,347,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,068,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$970,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,295,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,876,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
	Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0



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<b>Total</b>			<b>230</b>	<b>\$16,717,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,352,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$867,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,289,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$945,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,878,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QJE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
	Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,933,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
	Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,397,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJM1	CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
	Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,044,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJN9	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USA2	AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$995,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$798,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,086,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,094,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,764,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,130,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,052,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,420,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,962,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLA8		Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$484,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLB6		Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,751,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLC4		Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,831,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLD2		Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,987,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLE0		Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$14,308,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLF7		Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$4,836,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLG5		Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$13,651,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLH3		Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$9,631,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLJ9		Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$12,964,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLK6		Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$16,094,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>