

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 19 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$27,008,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
	3	\$174,900.10	1.06%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0



	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0
		1	\$25,914.34	0.16%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$16,464,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
		2	\$222,639.85	0.63%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$111,042.07	0.31%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0
FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0
		1	\$191,173.26	0.54%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$35,571,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,245,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,356,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,070,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0



BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,155,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0

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	JERSEY, INC.								
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,804,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,460,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	

	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0
		1	\$53,800.00	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$15,425,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,500,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0
		2	\$112,377.21	1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
		1	\$24,950.54	0.22%	0	\$0.00	NA	0



	PERPETUAL SAVINGS BANK							
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,222,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,738,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0

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	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,523,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,168,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,251,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,440,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H3A2	IST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$269,084.49	0.53%	0	\$0.00	NA	0

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	UNION							
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,811,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,352,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$62,189,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0
		1	\$84,325.54	0.26%	0	\$0.00	NA	0



	MERRILL MERCHANTS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0
		2	\$162,856.19	0.49%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$33,021,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0
		1	\$89,916.65	0.18%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	2	\$185,829.72	0.37%	0	\$0.00	NA	0	

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

	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0
		1	\$93,967.02	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	
TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	
Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>514</b>	<b>\$50,007,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0



MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0
TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$42,198,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0

	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0
		1	\$131,084.24	0.19%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0
STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$68,077,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
		1	\$217,800.00	0.07%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0



	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0
TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0
Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$17,355,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$20,424,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,169,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0
		1	\$84,730.49	0.16%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0

CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0



ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
		2	\$71,963.03	0.14%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0
		1	\$32,971.59	0.06%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
		1	\$45,900.00	0.09%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$51,358,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	1	\$93,049.41	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$192,922.13	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0
	2	\$173,325.10	0.33%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	1	\$85,375.55	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$52,280,734.98</b>	<b>100%</b>	<b>2</b>	<b>\$178,424.96</b>		<b>0</b>
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0

		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,974,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0
		AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	2	\$330,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	
	1	\$215,000.00	0.1%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0



	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$223,807,817.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,854.82</b>		<b>0</b>
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0
		1	\$180,000.00	3.32%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0
		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,094</b>	<b>\$269,640,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0
		2	\$232,898.40	0.61%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$116,049.25	0.31%	0	\$0.00	NA	0	

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	
PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	5	\$585,650.25	1.54%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	1	\$112,361.75	NA	1	\$112
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$37,994,622.50</b>	<b>100%</b>	<b>1</b>	<b>\$112,361.75</b>		<b>1 \$112</b>
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0
		1	\$134,784.30	0.2%	0	\$0.00	NA	0



	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
		2	\$279,882.38	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA	1 \$142
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
		1	\$129,838.12	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0
		2	\$282,590.87	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>483</b>	<b>\$66,039,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,084.94</b>		<b>1</b>	<b>\$142</b>
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>290</b>	<b>\$17,797,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,609,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,977,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,651,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$92,996,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0
PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0
PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,093,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,433,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,178,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$244,609.03	1.09%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$171,881.63	0.77%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,241,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,994,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,373,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,990,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,092,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,875,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$86,710.29	1.58%	0	\$0.00	NA	0



	OF SULPHUR SPRINGS							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0
		1	\$111,627.04	2.03%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,493,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,829,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,717,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0
		26	\$5,344,113.87	7.57%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0
		4	\$625,200.00	0.89%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
		1	\$213,750.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	1	\$314,312.93	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
		6	\$1,088,955.00	1.54%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$516,000.00	0.73%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$70,613,909.59</b>	<b>100%</b>	<b>1</b>	<b>\$314,312.93</b>		<b>0</b>
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0
FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	2	\$506,755.00	2.63%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,250,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0
		1	\$129,567.10	0.62%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,773,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,781,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,151,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,539,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
		1	\$110,400.00	0.95%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0
		1	\$258,300.00	2.21%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,670,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$114,000.00	5.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,121,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,163,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LET0	Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,888,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$16,522,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>315</b>	<b>\$61,042,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEW3	Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,586,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,851,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,059,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,114,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,963,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,894,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,241,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,698,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AK25		CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,824,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AK33		CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$14,651,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AK41		CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,680,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AK58		CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
		Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,684,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AK66		CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
		Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$56,608,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$66,236,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,431,991.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$64,397,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,741,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,444,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,265,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,818,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,860,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,652,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,687,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,847,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$74,996,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$51,386,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$119,475,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$170,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$64,966,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,399,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,411,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,778,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,572,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,381,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,655,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,142,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,309,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HTE5	CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,588,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0

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		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,841,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXC4		CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0
		Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$74,104,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,867,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,229,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,311,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,779,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,702,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,807,331.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,587,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,074,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,750,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,200,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,318,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTS7	Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,648,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,291,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,473,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,060,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,080,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,616,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,132,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,798,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,030,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,557,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL53	CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0
	Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,935,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,905,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,829,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$51,007,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,289,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$70,288,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,401,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,954,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,505,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$66,583,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,797,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMB9	CITIMORTGAGE, INC.		63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable		942	\$243,008,892.98	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,005</b>	<b>\$258,855,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMF0	CITIMORTGAGE, INC.		47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable		658	\$64,836,167.94	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$69,458,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMG8	CITIMORTGAGE, INC.		7	\$864,428.84	30.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,998,992.36	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,863,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMH6	CITIMORTGAGE, INC.		15	\$2,798,326.98	8.46%	0	\$0.00	NA	0
	Unavailable		128	\$30,282,054.83	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,080,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMJ2	CITIMORTGAGE, INC.		4	\$1,185,400.00	9.17%	0	\$0.00	NA	0
	Unavailable		52	\$11,738,696.72	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,924,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMK9	CITIMORTGAGE, INC.		46	\$9,379,146.84	13.16%	0	\$0.00	NA	0
	Unavailable		265	\$61,910,922.05	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$71,290,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GML7	CITIMORTGAGE, INC.		31	\$6,793,550.75	5.67%	0	\$0.00	NA	0
	Unavailable		477	\$113,125,495.11	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$119,919,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMM5	CITIMORTGAGE, INC.		6	\$1,412,634.00	1.64%	0	\$0.00	NA	0
	Unavailable		395	\$84,529,297.47	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$85,941,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMN3	Unavailable		1,048	\$250,505,362.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,048</b>	<b>\$250,505,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMP8	CITIMORTGAGE, INC.		125	\$28,312,840.23	11.38%	0	\$0.00	NA	0
	Unavailable		966	\$220,382,740.25	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,091</b>	<b>\$248,695,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMQ6	Unavailable		32	\$6,356,286.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,356,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMR4	CITIMORTGAGE, INC.		6	\$1,110,102.92	3.46%	0	\$0.00	NA	0

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		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$32,116,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMS2		CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>666</b>	<b>\$155,849,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$87,271,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,125,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMV5		CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,737,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMW3		CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,615,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMX1		CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,907,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMY9		Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,145,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GMZ6		CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$36,149,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3A0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,132,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3B8		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	1	\$520,302.37	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,548,519.00</b>	<b>100%</b>	<b>1</b>	<b>\$520,302.37</b>		<b>0</b>
31409H3D4		Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6U3			8	\$1,691,394.13	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,691,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409H6V1		GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,958,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$947,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,512,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409HHB3		Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,046,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409HHC1		Unavailable	17	\$4,462,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,462,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,178,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K3H8		CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,963,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KT80		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,952,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31409KUT2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KUU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV38	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,458,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KV87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVH7	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,098,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVV6		1	\$2,997,406.92	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,997,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KXW2			1	\$774,629.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$774,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$58,312,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>836</b>	<b>\$109,045,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,556,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,700,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,914,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$53,213,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$170,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,687,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,794,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,189,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$74,450,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,657,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,203,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,026,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,716,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$35,671,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,062,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,415,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$56,439,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,020,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,596,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,095,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,945,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,584,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,785,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,325,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,462,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,113,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,172,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,593,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,558,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWG4			17	\$4,173,376.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>17</b>	<b>\$4,173,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWH2		CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,387,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,239,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,640,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,349,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,460,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,885,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,010,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,729,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,374,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$29,302,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,933,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$49,091,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	1	\$145,734.53	NA	1 \$145
<b>Total</b>		<b>226</b>	<b>\$41,456,621.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,734.53</b>		<b>1 \$145</b>
31409WFn6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,147,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$36,457,603.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,526,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,227,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,006,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>252</b>	<b>\$43,944,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,752,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,386,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,047,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$84,127.84	NA	1
<b>Total</b>			<b>135</b>	<b>\$24,547,401.47</b>	<b>100%</b>	<b>1</b>	<b>\$84,127.84</b>		<b>\$84</b>
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$823,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$46,462,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,183,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,161,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,057,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,468,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,071,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,021,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,173,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,052,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,329,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,829,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,119,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHH5	CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,777,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHJ1	CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,599,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHL6	CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,330,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,343,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$83,805,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$75,252,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,138,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
	Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,937,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,915,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,661,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0
		3	\$113,625.31	8.84%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,284,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,483,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$40,213,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,151,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,172,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,924,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>115</b>	<b>\$7,660,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,687,162.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	NA	0
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,579,764.26</b>	<b>100%</b>	<b>1</b>	<b>\$63,464.33</b>		<b>0</b>
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,085,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,080,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA	1
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$92,954.65</b>		<b>\$92</b>
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0

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		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,857,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA	1	\$129
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$31,878,154.93</b>	<b>100%</b>	<b>1</b>	<b>\$129,068.36</b>		<b>1</b>	<b>\$129</b>
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA	0	
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$12,870,011.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,219.02</b>		<b>0</b>	
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,555.21	NA	1	\$58
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$8,408,789.65</b>	<b>100%</b>	<b>1</b>	<b>\$58,555.21</b>		<b>1</b>	<b>\$58</b>
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,923,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,294,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$152,578.27	NA	0	
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>538</b>	<b>\$120,312,148.76</b>	<b>100%</b>	<b>1</b>	<b>\$152,578.27</b>		<b>0</b>	
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	

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<b>Total</b>			<b>166</b>	<b>\$32,454,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,154,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,993,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,924,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	1	\$113,704.44	NA	1 \$113
<b>Total</b>			<b>24</b>	<b>\$2,999,546.28</b>	<b>100%</b>	<b>1</b>	<b>\$113,704.44</b>		<b>1 \$113</b>
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$41,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$43,000,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGX9			95	\$19,000,428.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>95</b>	<b>\$19,000,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,205,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,782,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,300,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,428,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,161,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,361,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,905,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,309,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$10,083,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQQ3	WASHINGTON MUTUAL BANK		3	\$570,470.34	56.2%	0	\$0.00	NA	0
	Unavailable		3	\$444,627.25	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQR1	WASHINGTON MUTUAL BANK		14	\$3,080,297.28	45.92%	0	\$0.00	NA	0
	Unavailable		15	\$3,627,446.20	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,707,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQS9	WASHINGTON MUTUAL BANK		15	\$2,582,965.24	66.64%	0	\$0.00	NA	0
	Unavailable		8	\$1,292,867.78	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,875,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQT7	WASHINGTON MUTUAL BANK		21	\$5,066,488.47	57.46%	0	\$0.00	NA	0
	Unavailable		15	\$3,751,375.94	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,817,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQU4	WASHINGTON MUTUAL BANK		19	\$2,027,590.05	58.19%	0	\$0.00	NA	0
	Unavailable		15	\$1,456,749.18	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,484,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQV2	WASHINGTON MUTUAL BANK		12	\$2,881,401.34	83.06%	0	\$0.00	NA	0
	Unavailable		2	\$587,859.62	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,469,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQX8	WASHINGTON MUTUAL BANK		38	\$8,768,067.77	57.84%	0	\$0.00	NA	0
	Unavailable		26	\$6,390,182.68	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,158,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQY6	WASHINGTON MUTUAL BANK		55	\$6,457,195.14	75.82%	0	\$0.00	NA	0
	Unavailable		16	\$2,059,512.24	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,516,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YQZ3	WASHINGTON MUTUAL BANK		32	\$2,098,947.17	80.61%	0	\$0.00	NA	0
	Unavailable		9	\$504,970.04	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,603,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,121,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,380,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,189,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$34,824,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0



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<b>Total</b>			<b>30</b>	<b>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4L5		CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,001,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,671,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4W1		CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,254,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,764,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,067,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,116,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCT9		WACHOVIA MORTGAGE	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,664,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,014,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	1	\$69,625.05	NA	0	
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$9,065,941.55</b>	<b>100%</b>	<b>1</b>	<b>\$69,625.05</b>		<b>0</b>	
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,404,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,036,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	1	\$103,309.77	NA	1	\$103
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,850,978.92</b>	<b>100%</b>	<b>1</b>	<b>\$103,309.77</b>		<b>1</b>	<b>\$103</b>
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,695,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$3,463,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BJC9		THE HUNTINGTON	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$15,483,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA	1	\$123
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,305,180.33</b>	<b>100%</b>	<b>2</b>	<b>\$257,945.13</b>		<b>1</b>	<b>\$123</b>
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,684,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,141,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,293,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$8,767,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,181,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,941,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,572,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$8,585,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,584,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,694,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,548,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,395,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,185,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,801,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,148,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$53,450,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,549,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,979,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$33,493,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$17,595,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0
		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,205,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,085,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,770,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,005,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,010,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,983,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTP7		GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0
		Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,469,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,207,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTS1			50	\$10,704,316.19	52.87%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,247,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,122,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,679,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,367,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,024,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,088,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,534,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,977,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$133,236,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>682</b>	<b>\$163,734,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX23		Unavailable	14	\$1,373,472.02	100%	1	\$22,843.01	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,472.02</b>	<b>100%</b>	<b>1</b>	<b>\$22,843.01</b>		<b>0</b>

31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,068,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,039,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,536,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
	Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,055,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,734,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,894,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,564,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,337,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,720,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,159,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,366,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$8,783,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXH0	OHIO SAVINGS BANK		4	\$514,034.77	1.27%	0	\$0.00	NA	0
	Unavailable		307	\$40,083,044.83	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,597,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXJ6	Unavailable		103	\$13,430,797.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,430,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXK3	Unavailable		9	\$1,190,733.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXL1	Unavailable		26	\$5,660,076.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,660,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXM9	Unavailable		197	\$46,219,325.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$46,219,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$31,163,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXP2	Unavailable		81	\$14,094,490.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,094,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXQ0	Unavailable		12	\$1,619,382.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,619,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,962,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXS6	OHIO SAVINGS BANK		1	\$127,884.28	0.91%	0	\$0.00	NA	0
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,100,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXT4	Unavailable		160	\$24,795,770.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,795,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,156,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,690,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410CXW7	Unavailable	44	\$7,091,722.66	100%	1	\$267,807.97	NA	1	\$267
<b>Total</b>		<b>44</b>	<b>\$7,091,722.66</b>	<b>100%</b>	<b>1</b>	<b>\$267,807.97</b>		<b>1</b>	<b>\$267</b>
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,819,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CXZ0	Unavailable	19	\$2,145,508.26	100%	1	\$142,940.06	NA	1	\$142
<b>Total</b>		<b>19</b>	<b>\$2,145,508.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,940.06</b>		<b>1</b>	<b>\$142</b>
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,859,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$26,511,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$18,895,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,939,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,208,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,140,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,236,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,983,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,577,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$21,754,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	

<b>Total</b>			<b>223</b>	<b>\$46,384,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYM8	Unavailable		49	\$8,127,309.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,127,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYS5	OHIO SAVINGS BANK		1	\$159,010.43	3.11%	0	\$0.00	NA	0
	Unavailable		22	\$4,955,828.37	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,114,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYT3	Unavailable		34	\$7,678,903.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,678,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CYX4	Unavailable		52	\$13,734,398.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,734,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2C3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,612,472.76	34.32%	0	\$0.00	NA	0
	Unavailable		11	\$3,085,439.00	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,697,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2D1	COUNTRYWIDE HOME LOANS, INC.		136	\$29,638,444.13	84.66%	0	\$0.00	NA	0
	Unavailable		27	\$5,369,647.13	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,008,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2E9	COUNTRYWIDE HOME LOANS, INC.		72	\$16,997,279.00	84.94%	0	\$0.00	NA	0
	Unavailable		11	\$3,014,652.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,011,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2F6	COUNTRYWIDE HOME LOANS, INC.		30	\$6,500,511.42	78.54%	0	\$0.00	NA	0
	Unavailable		8	\$1,776,500.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,277,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2G4	COUNTRYWIDE HOME LOANS, INC.		15	\$3,559,696.07	44.81%	0	\$0.00	NA	0
	Unavailable		17	\$4,383,517.00	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,943,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2L3	Unavailable		7	\$855,063.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2N9	COUNTRYWIDE HOME LOANS, INC.		1	\$75,000.00	9.05%	0	\$0.00	NA	0
	Unavailable		9	\$753,890.59	90.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$828,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2P4		COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0
		Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0
		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$754,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,076,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,174,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,429,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,606,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,470,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,001,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$54,906,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,514,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,079,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3M0	COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,125,450.00	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,478,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3P3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,426,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,050,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410D3R9	COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3S7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,680,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0
	Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,004,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0
	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,281,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
	Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,393,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4E7	COUNTRYWIDE HOME	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,111,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,709,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,920.00</b>		<b>0</b>
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,004,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410D5E6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,898,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,171,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,695,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,670,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,286,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,555,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$21,068,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5N6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,781,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5R7	COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0
	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,005,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410D5S5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$100,000,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5T3	COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,011,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5U0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$206,964.25	NA	0
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,076,728.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,964.25</b>		<b>0</b>
31410D5X4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,129,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,034,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,430,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0
	Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,573,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0
	Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6D7	COUNTRYWIDE HOME	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,338,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,915,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,027,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,959,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,734,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$30,026,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,192,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHS2		Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$325,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0

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		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,034,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,173,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$836,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,216,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,784,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$571,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$739,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$81,100,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$15,945,065.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL57			77	\$7,669,918.60	23.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$32,337,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$94,031,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>714</b>	<b>\$45,345,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$40,154,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0
		Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0
<b>Total</b>			<b>1,111</b>	<b>\$250,740,878.21</b>	<b>100%</b>	<b>1</b>	<b>\$172,160.19</b>		<b>0</b>
31410DLT5		Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$163,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLV0		Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$449,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$706,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,775,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,776,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,205,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,237,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,816,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$14,460,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,663,374.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,949,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,483,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$52,322,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,080,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,173,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$50,001,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,006,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0
	Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,016,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN30	COUNTRYWIDE HOME	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,504,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,674,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$21,864,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,022,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$71,068,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0
		Unavailable	174	\$22,519,791.12	70.15%	1	\$111,366.45	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,104,397.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,366.45</b>		<b>0</b>
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,363,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0

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		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$38,175,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$12,898,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,222,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$194,349,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,338,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$97,837,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,022,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,128,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,894,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$6,478,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,269,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,435,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,861,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,354,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,958,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,616,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,936,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,546,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0



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		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,593,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,452,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,108,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$16,945,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,633,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,070,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$90,483,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,011,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,005,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>212</b>	<b>\$50,008,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	1	\$246,343.99	NA	1	\$246
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$25,016,197.99</b>	<b>100%</b>	<b>1</b>	<b>\$246,343.99</b>		<b>1</b>	<b>\$246</b>
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>259</b>	<b>\$50,004,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,219,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,295,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,614,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,942,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,496,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,978,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,191,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DPS3		COUNTRYWIDE HOME	4	\$633,872.28	56.88%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,762,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,139,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	1	\$85,704.79	NA	0
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$61,271,907.80</b>	<b>100%</b>	<b>1</b>	<b>\$85,704.79</b>		<b>0</b>
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0
		Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,162,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,935,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,363,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,457,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0

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		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0
		Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,563,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,494,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,118,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,596,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,206,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,669,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,820,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,143,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,001,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,691,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,137,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,878,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,905,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,018,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,033,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,844,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,844,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,850,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,364,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,170,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRA0	Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRB8	Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRD4	Unavailable	2	\$155,833.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$439,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$401,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRL6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0
	Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$852,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,637,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$719,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,993,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,258,692.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,528,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,277,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$464,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,497,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,088,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0

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		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,638,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$767,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,288,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,105,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	1	\$263,842.64	NA	1 \$263
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,001,592.80</b>	<b>100%</b>	<b>1</b>	<b>\$263,842.64</b>		<b>1 \$263</b>
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,067,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,560,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$46,338,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,397,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$167,609,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$154,024,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$308,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0
	Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$867,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0
	Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,153,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT75	COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0

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		Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,095,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,425.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,361,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTC4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,190,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,888,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTN0		COUNTRYWIDE HOME	5	\$581,128.24	43.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTV2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DTW0		Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$744,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,001,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,243,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUA6		COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0
		Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,755,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,422,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0
	Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,664,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,460,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,186,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,728,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,863,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0
	Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$50,007,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,656,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$10,287,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,265,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,696,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$76,626,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,085,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,054,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,308,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,456,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$208,894,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$156,428,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,827,361.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,997</b>	<b>\$498,410,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0
<b>Total</b>		<b>958</b>	<b>\$223,616,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,863,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,155,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,478,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,022,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,460,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,123,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DVG2	COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0
	Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,269,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,916,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,982,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,547,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,744,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVS6	COUNTRYWIDE HOME	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$78,758,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$16,305,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,135,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0



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		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,076,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,334,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$71,113,925.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$58,403,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$63,148,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,006,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,016,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,013,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,002,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA	1 \$297
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$75,003,710.97</b>	<b>100%</b>	<b>1</b>	<b>\$297,533.83</b>		<b>1 \$297</b>

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31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$237,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$555,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,222,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,112,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,335,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,593,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D WV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,940,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,723,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D WX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,876,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D WY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,053,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DWZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,499,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX47		COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,727,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX54		COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,323,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX62		COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,324,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX70		COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	1	\$350,190.27	NA	1 \$350
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$100,003,110.76</b>	<b>100%</b>	<b>1</b>	<b>\$350,190.27</b>		<b>1 \$350</b>
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,094,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,640,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXC9		COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,005,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXD7		COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	0	\$0.00	NA	0
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$100,004,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,063,359.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,003,112.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,955,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,337,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$536,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$484,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$466,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$271,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$799,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,307,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$34,169,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$44,617,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0
	Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$42,714,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,637,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,312,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$11,910,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$18,007,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,226,424.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$62,747,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$36,898,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$68,586,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$61,533,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,135,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,583,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,888,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,193,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$72,334,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$49,782,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYZ7	COUNTRYWIDE HOME	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,452,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$35,000,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,623,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,799,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0
		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,966,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,007,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0
	Unavailable	93	\$18,967,428.00	31.6%	1	\$238,410.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>1</b>	<b>\$238,410.00</b>		<b>0</b>
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,864,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0
	Unavailable	97	\$12,652,801.17	65.11%	1	\$117,473.75	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,434,424.17</b>	<b>100%</b>	<b>1</b>	<b>\$117,473.75</b>		<b>0</b>
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,247,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,309,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$53,501,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,178,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,233,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,828,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,000,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,722,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,663,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,394,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0

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		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,993,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,364,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0
		Unavailable	137	\$37,275,705.88	92.37%	1	\$303,162.10	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,354,773.94</b>	<b>100%</b>	<b>1</b>	<b>\$303,162.10</b>		<b>0</b>
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,001,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2P2		FLAGSTAR CAPITAL MARKETS	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>1</b>	<b>\$106,189.86</b>		<b>0</b>
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,790,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,796,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,034,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,470,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,932,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$15,408,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E2Z0		Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,012,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,036,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,044,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,309,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,643,173.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,099,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,246,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,540,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,115,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,544,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3P1	Unavailable	16	\$1,530,347.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,530,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Q9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	0
	Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,726,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3R7	Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,076,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3S5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,764,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3T3	Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,473,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,376,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,149,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,075,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,706,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,039,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,705,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,979,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,006,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,910,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0

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		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,598,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6J2		HomeBanc Mortgage Corporation	7	\$1,491,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,491,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6K9		HomeBanc Mortgage Corporation	82	\$17,706,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,706,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6L7		HomeBanc Mortgage Corporation	15	\$3,426,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,426,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6M5		Flagstar Capital Markets Corporation	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	247	\$68,559,579.01	98.1%	1	\$306,403.43	NA	0
<b>Total</b>			<b>252</b>	<b>\$69,887,479.01</b>	<b>100%</b>	<b>1</b>	<b>\$306,403.43</b>		<b>0</b>
31410E6N3		Flagstar Capital Markets Corporation	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$34,299,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6P8		Flagstar Capital Markets Corporation	3	\$725,489.16	3.11%	0	\$0.00	NA	0
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,318,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6Q6		Flagstar Capital Markets Corporation	2	\$528,200.00	8.2%	0	\$0.00	NA	0
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,440,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6T0		Flagstar Capital Markets Corporation	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0
		Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,900,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,800,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,235,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,594,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,101,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,224,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,293,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,973,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0



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<b>Total</b>			<b>122</b>	<b>\$16,119,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,262,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,460,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,083,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,389,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,949,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7H5		Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,177,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,776,736.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,691,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0

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		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,556,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,864,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,395,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$45,102,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,222,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,448,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPU6		BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,357,920.00	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,162,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQJ0		BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,683,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQK7		BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQL5		BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0
		Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,370,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQM3		BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,792,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQN1		BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,537,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQQ4	BANK OF AMERICA NA		11	\$2,350,621.68	68.41%	0	\$0.00	NA	0
	Unavailable		4	\$1,085,523.57	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,436,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQR2	BANK OF AMERICA NA		16	\$2,604,172.63	49.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,686,613.42	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,290,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQS0	BANK OF AMERICA NA		73	\$19,609,801.23	41.8%	0	\$0.00	NA	0
	Unavailable		98	\$27,308,870.42	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,918,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQU5	BANK OF AMERICA NA		51	\$3,185,001.72	70.15%	0	\$0.00	NA	0
	Unavailable		23	\$1,355,253.11	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,540,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQV3	BANK OF AMERICA NA		13	\$1,292,204.58	44.96%	0	\$0.00	NA	0
	Unavailable		16	\$1,581,684.94	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,873,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQW1	BANK OF AMERICA NA		44	\$5,555,278.83	53.24%	0	\$0.00	NA	0
	Unavailable		38	\$4,879,005.77	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,434,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQY7	BANK OF AMERICA NA		4	\$771,049.04	52%	0	\$0.00	NA	0
	Unavailable		3	\$711,797.55	48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,482,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQZ4	BANK OF AMERICA NA		18	\$2,952,251.73	46.44%	0	\$0.00	NA	0
	Unavailable		21	\$3,404,196.38	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,356,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERA8	BANK OF AMERICA NA		9	\$891,708.16	82.23%	0	\$0.00	NA	0
	Unavailable		2	\$192,705.97	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERB6	BANK OF AMERICA NA		10	\$1,329,523.14	55.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,063,719.98	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,393,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERC4	BANK OF AMERICA NA		149	\$30,136,871.58	60.12%	0	\$0.00	NA	0
	Unavailable		80	\$19,992,581.04	39.88%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$50,129,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$283,541.73	NA	0
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,202,695.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,541.73</b>		<b>0</b>
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$100,984,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$54,671,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERJ9	BANK OF AMERICA NA	6	\$1,020,172.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,651,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,163,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$97,105,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$47,079,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,703,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,045,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,717,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ESA7	NEW SOUTH FEDERAL	28	\$4,327,732.21	100%	0	\$0.00	NA	0

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		SAVINGS BANK							
<b>Total</b>			<b>28</b>	<b>\$4,327,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETF5		FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	0
		Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,286,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETG3		FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0
		Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETH1		FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0
		Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETJ7		FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0
		Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETK4		FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	0
		Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,014,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,517,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETN8		Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,233,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ETR9	FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0
	Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,104,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV39	NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0
	Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,459,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,931,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,001,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW38	Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,999,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,000,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,499,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW79	Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,999,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,999,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,000,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,500,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,000,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWT1	HSBC MORTGAGE	1	\$339,400.00	7.54%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,500,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWU8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,502,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,500,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,500,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,000,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0



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		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,639,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,553,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,699,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,500,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,999,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,000,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,999,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,190,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,993,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0
		Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,859,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0
		Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,048,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,510,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXN3		HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0
		Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,234,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXP8		Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,195,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXQ6		Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,369,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXR4		Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXS2		Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,910,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0
		Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXU7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,499,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,302,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXY9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,034,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYB8		HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0
		Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYE2			4	\$721,600.00	36.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,946,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,474,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,936,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,638,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,114,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FAA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80	18.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,725.44	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,540,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,671,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,429,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,513,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,435,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,251,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,897,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$48,868,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,639,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,477,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,001,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCN3		THIRD FEDERAL	38	\$4,987,396.37	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
<b>Total</b>			<b>38</b>	<b>\$4,987,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,056,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,003,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,595,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,526,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,071,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$28,555,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,822,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$49,227,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,792,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$39,136,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,289,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,966,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$43,801,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,211,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,277,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,537,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FD93		GMAC MORTGAGE	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,586,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,050,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$44,865,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,082,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,657,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$37,998,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,540,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,822,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,875,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0



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		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,334,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$46,984,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,182,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,692,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$41,777,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,124,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,875,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,408,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0

<b>Total</b>			<b>261</b>	<b>\$47,728,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,521,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,394,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$34,796,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$48,037,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$49,160,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,880,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,097,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,475,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$41,603,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,518,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,926,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,392,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,888,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,242,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEJ0	GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,557,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,072,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,829,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$49,577,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0
	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,462,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$48,521,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,225,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,566,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,706,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,610,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,711,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0
	Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$49,107,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0
	Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,217,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,253,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGD1		INDYMAC BANK, FSB	16	\$3,822,926.00	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$2,162,931.99	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,985,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,672,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,283,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,292,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,168,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,788,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,133,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,579,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,792,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGR0		Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,157,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGS8		Unavailable	19	\$4,179,656.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,179,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGT6		Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,268,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGU3		Unavailable	16	\$1,256,021.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,256,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGV1	INDYMAC BANK, FSB		4	\$915,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		78	\$16,257,731.75	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,172,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGW9	INDYMAC BANK, FSB		3	\$773,366.90	9.19%	0	\$0.00	NA	0
	Unavailable		29	\$7,639,130.53	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,412,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGX7	INDYMAC BANK, FSB		12	\$3,178,900.00	4.09%	0	\$0.00	NA	0
	Unavailable		291	\$74,517,085.58	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$77,695,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGY5	INDYMAC BANK, FSB		15	\$3,506,516.00	40.48%	0	\$0.00	NA	0
	Unavailable		23	\$5,155,165.00	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,661,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGZ2	Unavailable		5	\$1,170,201.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,170,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHA6	Unavailable		23	\$5,395,838.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,395,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHB4	INDYMAC BANK, FSB		43	\$11,499,024.56	18.2%	0	\$0.00	NA	0
	Unavailable		217	\$51,672,626.79	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$63,171,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHC2	INDYMAC BANK, FSB		27	\$6,760,929.73	18.16%	0	\$0.00	NA	0
	Unavailable		143	\$30,471,051.03	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$37,231,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHD0	INDYMAC BANK, FSB		1	\$168,000.00	0.85%	0	\$0.00	NA	0
	Unavailable		97	\$19,546,711.79	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,714,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHE8	Unavailable		28	\$5,554,564.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,554,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHF5	Unavailable		28	\$4,599,574.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,599,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHG3	Unavailable		61	\$14,964,845.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,964,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,822,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,016,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,735,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,707,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,122,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,570,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$36,681,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,450,022.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHT5	Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,500,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHU2	Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,516,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,605,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,743,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,380,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,326,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,114,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,939,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,330,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,693,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,958,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,779,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKK0		FIRST HORIZON HOME	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0

	LOAN CORPORATION							
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,203,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,585,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,199,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$38,840,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0
	Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,523,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,460,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKV6	CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,323,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,428,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,557,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKZ7	CHASE HOME	115	\$25,357,834.49	100%	0	\$0.00	NA	0

		FINANCE							
<b>Total</b>			<b>115</b>	<b>\$25,357,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,550,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,941,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,967,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,036,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,019,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBH2		BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCE8		BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,701,051.61	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,861,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCG3		BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,523,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDT4	BANK OF AMERICA NA		30	\$1,760,737.85	76.35%	0	\$0.00	NA	0
	Unavailable		10	\$545,425.47	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,306,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDU1	BANK OF AMERICA NA		9	\$818,384.35	64.47%	0	\$0.00	NA	0
	Unavailable		5	\$451,031.89	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,269,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEJ5	BANK OF AMERICA NA		3	\$504,137.79	49.67%	0	\$0.00	NA	0
	Unavailable		3	\$510,934.09	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEK2	BANK OF AMERICA NA		12	\$2,709,243.57	86.52%	0	\$0.00	NA	0
	Unavailable		2	\$422,100.19	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,131,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEL0	BANK OF AMERICA NA		9	\$2,081,359.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,081,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$6,998,110.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,998,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ86	CCO MORTGAGE CORPORATION		18	\$3,543,877.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,543,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ94	CCO MORTGAGE CORPORATION		177	\$47,367,624.81	100%	1	\$279,959.69	NA	1 \$279
<b>Total</b>			<b>177</b>	<b>\$47,367,624.81</b>	<b>100%</b>	<b>1</b>	<b>\$279,959.69</b>		<b>1 \$279</b>
31410MRA0	CCO MORTGAGE CORPORATION		38	\$2,449,983.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,449,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRB8	CCO MORTGAGE CORPORATION		38	\$3,840,529.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,840,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRC6	CCO MORTGAGE CORPORATION		52	\$6,874,393.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,874,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$42,660,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRX0		WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0
		Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,474,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSJ0		Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$725,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$724,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,510,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,195,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU24		Unavailable	13	\$1,141,718.45	100%	1	\$76,023.94	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,718.45</b>	<b>100%</b>	<b>1</b>	<b>\$76,023.94</b>		<b>0</b>
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,826,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,454,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU57	Unavailable		19	\$3,201,979.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,201,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU65	Unavailable		39	\$5,321,804.81	100%	2	\$335,491.75	NA	1
<b>Total</b>			<b>39</b>	<b>\$5,321,804.81</b>	<b>100%</b>	<b>2</b>	<b>\$335,491.75</b>		<b>1</b>
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,366,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,528,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,344,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,891,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUD0	Unavailable		65	\$12,258,577.59	100%	1	\$174,700.94	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,258,577.59</b>	<b>100%</b>	<b>1</b>	<b>\$174,700.94</b>		<b>0</b>
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,900,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUF5	Unavailable		9	\$1,159,486.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,159,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,866,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUH1	Unavailable		39	\$3,825,472.71	100%	1	\$82,153.91	NA	1
<b>Total</b>			<b>39</b>	<b>\$3,825,472.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,153.91</b>		<b>1</b>
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,460,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,021,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA	1	\$68
<b>Total</b>			<b>72</b>	<b>\$13,834,157.02</b>	<b>100%</b>	<b>1</b>	<b>\$68,178.17</b>		<b>1</b>	<b>\$68</b>
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$15,598,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$18,347,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,601,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,680,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,255,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,083,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,628,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,079,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,204,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MVA5		Unavailable	17	\$2,488,870.00	100%	1	\$122,108.59	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,488,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,108.59</b>		<b>0</b>	
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,177,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,561,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,648,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,738,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,657,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,085,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,205,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,756,714.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,382,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,444,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,665,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$50,696,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,179,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$13,411,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX88		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0



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

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

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

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

31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,664,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,119,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,049,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,144,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,744,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,240,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,932,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,039,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,914,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7D4		CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,288,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH35		CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,764,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,039,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH68		NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,404,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$353,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,538,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,403,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	1	\$145,434.58	NA	1	\$145
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,406,145.67</b>	<b>100%</b>	<b>1</b>	<b>\$145,434.58</b>		<b>1</b>	<b>\$145</b>
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	
		Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,620,601.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,766.35</b>		<b>0</b>	
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	
		Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA	1	\$384
<b>Total</b>			<b>21</b>	<b>\$2,342,316.54</b>	<b>100%</b>	<b>2</b>	<b>\$602,379.78</b>		<b>1</b>	<b>\$384</b>
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,019,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,385,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,921,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NHY7		HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>372</b>	<b>\$98,497,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,857,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,939,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,187,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,531,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQH2	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,015,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,647,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,268,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,010,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,255,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,155,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,486,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,900,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,901,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,394,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$10,271,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,625,503.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,113,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,362,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$82,078,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,902,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,067,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM88	CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,116,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,815,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMA3	BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0
	Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,488,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0
	Unavailable	3	\$417,092.96	15.23%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,738,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,320,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,886,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,146,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$48,606,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$40,619,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,410,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,315,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,307,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,574,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,659,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$49,209,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,721,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$37,281,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0
	Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$26,668,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,153,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NN95	NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0
	Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,144,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,537,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,483,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,119,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0
	Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,129,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNG9	CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,114,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0
	Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,097,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNM6	CHASE HOME	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,741,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$146,736,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$129,983,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,369,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,081,509.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNV6		CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,037,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0

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		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,446,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,666,705.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP69		CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,075,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP85		CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0
		Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,734,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,952,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,035,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,762,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ35	WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,616,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,804,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,737,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,975,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQA9	WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,176,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,359,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQD3	WACHOVIA MORTGAGE	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,744,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,012,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,117,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQH4		WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,922,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$148,425,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,224,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,921,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQM3			184	\$24,150,432.30	77.43%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,188,867.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQN1		WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,704,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQP6		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0
		Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,629,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$106,787,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,644,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,491,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQT8		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,390,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,123,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,824,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,296,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,369,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,008,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,244,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT57		HomeBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT65		HomeBANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0

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		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,781,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,222,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,091,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0
		Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA	1
<b>Total</b>			<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,173.81</b>		<b>1</b>
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,552,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$14,461,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,867,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,011,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,155,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0

<b>Total</b>			<b>192</b>	<b>\$18,895,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,943,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,414,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTR9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,575,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,357,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,092,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$70,335,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$110,327,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,098,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$70,984,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,820,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,074,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,826,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,346,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,498,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUM8	NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	0
	Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,050,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,316,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,954,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,892,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0

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		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,910,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUU0		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,955,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,507,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,852,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,008,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,231,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,529,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,410,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,155,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,562,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV54		MORGAN STANLEY CREDIT	11	\$1,968,285.46	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,968,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,086,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,010,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,568,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,780,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,359,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,491,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,519,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,757,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,233,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,250,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0
	Unavailable	25	\$4,569,738.56	67.01%	1	\$137,650.27	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,819,102.39</b>	<b>100%</b>	<b>1</b>	<b>\$137,650.27</b>		<b>0</b>
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,029,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,857,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,385,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0
	Unavailable	36	\$9,785,215.32	72.24%	1	\$379,200.00	NA	1 \$379
<b>Total</b>		<b>54</b>	<b>\$13,545,096.35</b>	<b>100%</b>	<b>1</b>	<b>\$379,200.00</b>		<b>1 \$379</b>
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,565,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,800.00	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,492,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,496,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0

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		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,309,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWX0		BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0
		Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,524,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,902,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,301.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,743,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,614,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,212,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,829,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,424,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,063,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0
		Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,791,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,419,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$28,113,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,182,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,902,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,829,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYA0			18	\$2,411,916.74	64.92%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,715,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,884,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,080,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,105,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,028,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,021,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	1	\$168,959.63	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,295,711.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,959.63</b>		<b>0</b>
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,562,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$965,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,137,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,160,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,177,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$463,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$738,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,554,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,907,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,120,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6A0	PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,433,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$312,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,678,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,356,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7A9	Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,008,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7B7	Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,096,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,705,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0
	Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,822,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$792,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$606,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,774,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	0	\$0.00	NA	0
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$59,737,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	0	\$0.00	NA	0
	Unavailable		142	\$35,844,797.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$50,280,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN78	SUNTRUST MORTGAGE INC.		3	\$823,316.32	52.62%	0	\$0.00	NA	0
	Unavailable		3	\$741,264.90	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,564,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNE3	SUNTRUST MORTGAGE INC.		88	\$5,789,601.06	31.69%	0	\$0.00	NA	0
	Unavailable		195	\$12,480,428.06	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$18,270,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNF0	SUNTRUST MORTGAGE INC.		72	\$4,422,331.49	22%	0	\$0.00	NA	0
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,101,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNG8	SUNTRUST MORTGAGE INC.		52	\$3,433,955.51	34.97%	0	\$0.00	NA	0
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,819,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNH6	SUNTRUST MORTGAGE INC.		109	\$7,361,921.23	47.89%	0	\$0.00	NA	0
	Unavailable		117	\$8,011,413.02	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$15,373,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNJ2	SUNTRUST MORTGAGE INC.		38	\$7,868,894.88	41.39%	0	\$0.00	NA	0
	Unavailable		49	\$11,142,487.98	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,011,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SNK9	SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,323,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$41,245,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,792,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,666,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,190,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,145,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$22,262,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,467,900.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$26,148,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,419,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,675,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,977,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,351,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$55,701,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,191,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,431,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,266,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>939</b>	<b>\$255,687,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQE0	WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,173</b>	<b>\$571,263,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$447,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$517,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$988,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV38	U.S. BANK N.A.	4	\$392,137.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$392,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$408,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV87	U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$111,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SV95	U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,310,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,348,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVB0	U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$919,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$92,532.48	NA	1	\$92
<b>Total</b>		<b>115</b>	<b>\$12,816,833.73</b>	<b>100%</b>	<b>1</b>	<b>\$92,532.48</b>		<b>1</b>	<b>\$92</b>
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$447,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVE4	U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,588,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$605,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,041,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410SVJ3	U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$100,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$321,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVR5	U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVS3	U.S. BANK N.A.	9	\$965,218.45	100%	1	\$56,302.09	NA	0
<b>Total</b>		<b>9</b>	<b>\$965,218.45</b>	<b>100%</b>	<b>1</b>	<b>\$56,302.09</b>		<b>0</b>
31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SVY0	U.S. BANK N.A.	2	\$199,408.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$199,408.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW37	M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0
	Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW45	Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,490,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,443,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWA1	U.S. BANK N.A.	1	\$114,644.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,242,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,979,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$407,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,107,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,643,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,182,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,645,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,784,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$481,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$535,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$46,854,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,660,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0

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		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$48,781,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB79		WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,975,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB87		WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,904,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,615,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBM6		Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,207,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,186,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBP9		Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,190,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,705</b>	<b>\$457,346,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,389</b>	<b>\$362,614,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC29		CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,239,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,194,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC45		CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,555,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,753,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCB9			26	\$4,298,622.00	70.94%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,059,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCC7		WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,830,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,512,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,100,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCH6		Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,423,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,948,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCK9		Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,413,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,513,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCM5		Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,274,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCP8		Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,319,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,258,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,308,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,343,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCU7		CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,377,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCV5		CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,091,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCW3		CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$7,730,992.29	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,457,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCX1		CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,040,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCY9		CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,157,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,936,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	2	\$441,945.22	NA	0
<b>Total</b>			<b>214</b>	<b>\$51,024,276.66</b>	<b>100%</b>	<b>2</b>	<b>\$441,945.22</b>		<b>0</b>
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,295,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,260,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,130,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	1	\$60,141.58	NA	1
<b>Total</b>			<b>21</b>	<b>\$1,403,952.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,141.58</b>		<b>\$60</b>

31410TE76	DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,284,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TE84	DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	1	\$159,611.82	NA	0
<b>Total</b>		<b>225</b>	<b>\$51,103,061.40</b>	<b>100%</b>	<b>1</b>	<b>\$159,611.82</b>		<b>0</b>
31410TE92	DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,171,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEE1	STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,701,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,673,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,270,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,147,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,263,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,485,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,819,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,297,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$308,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,305,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,568,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,956,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,940,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,057,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,538,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,338,333.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,779,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,065,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$1,902,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,596,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,266,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,065,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,467,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,022,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFJ9		DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,375,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,704,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$585,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$222,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$341,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	1	\$84,408.72	NA	1
<b>Total</b>			<b>7</b>	<b>\$837,112.74</b>	<b>100%</b>	<b>1</b>	<b>\$84,408.72</b>		<b>\$84</b>
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$961,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG82	U.S. BANK N.A.		3	\$443,161.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$443,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TG90	U.S. BANK N.A.		5	\$403,336.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGL3	Unavailable		15	\$1,847,210.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,847,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGM1	Unavailable		19	\$1,363,124.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,363,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGN9	Unavailable		32	\$4,845,445.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,845,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGP4	Unavailable		31	\$1,828,495.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,828,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGQ2	Unavailable		39	\$3,817,481.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,817,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGR0	Unavailable		15	\$1,755,959.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,755,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGS8	Unavailable		66	\$13,219,532.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,219,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGT6	Unavailable		22	\$1,447,372.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,447,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGU3	Unavailable		26	\$2,547,971.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGV1	Unavailable		38	\$6,242,657.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGW9	Unavailable		16	\$2,050,783.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,050,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGX7	U.S. BANK N.A.		15	\$1,185,570.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,185,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGY5	U.S. BANK N.A.		10	\$700,586.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$700,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TGZ2	U.S. BANK N.A.		4	\$244,043.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$244,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TH73	U.S. BANK N.A.		1	\$126,665.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TH99	U.S. BANK N.A.		3	\$246,616.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$246,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THB4	U.S. BANK N.A.		12	\$998,794.00	100%	1	\$61,386.95	NA	1 \$61
<b>Total</b>			<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,386.95</b>		<b>1 \$61</b>
31410THC2	U.S. BANK N.A.		11	\$792,381.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$792,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THD0	U.S. BANK N.A.		12	\$994,209.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$994,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THE8	U.S. BANK N.A.		8	\$707,288.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$707,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THF5	U.S. BANK N.A.		21	\$2,299,444.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,299,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THG3	U.S. BANK N.A.		25	\$2,502,207.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,502,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THH1	U.S. BANK N.A.		68	\$6,988,261.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,988,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THT5	U.S. BANK N.A.		6	\$549,408.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$549,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THX6	U.S. BANK N.A.		6	\$541,553.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$541,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THY4	U.S. BANK N.A.		3	\$241,334.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,334.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ22	U.S. BANK N.A.		1	\$49,944.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ63	U.S. BANK N.A.		1	\$72,905.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$72,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ89	U.S. BANK N.A.		1	\$114,626.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJ97	U.S. BANK N.A.		1	\$126,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJA4	U.S. BANK N.A.		1	\$79,712.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJB2	U.S. BANK N.A.		30	\$3,346,266.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,346,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJD8	U.S. BANK N.A.		15	\$1,452,694.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJF3	U.S. BANK N.A.		14	\$1,151,190.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,151,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJG1	U.S. BANK N.A.		1	\$80,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJH9	U.S. BANK N.A.		13	\$1,326,365.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,326,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJN6	U.S. BANK N.A.		5	\$529,815.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$529,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJQ9	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJR7	U.S. BANK N.A.		2	\$240,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJU0	U.S. BANK N.A.		4	\$307,319.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$307,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJV8	U.S. BANK N.A.		14	\$1,004,536.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJX4	U.S. BANK N.A.		1	\$52,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJY2	U.S. BANK N.A.		6	\$561,564.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$561,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TJZ9		U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$155,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,409,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK46		Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,383,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK53		Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK61		Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,404,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK79		Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,517,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TK87		Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,947,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKA2		U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$237,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKD6		U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKF1		U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKG9		U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKH7		U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKJ3		U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKK0		U.S. BANK N.A.	2	\$198,296.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKL8		U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKM6	U.S. BANK N.A.		5	\$434,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKP9	U.S. BANK N.A.		1	\$160,955.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$160,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKS3	U.S. BANK N.A.		6	\$631,204.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$631,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKT1	U.S. BANK N.A.		5	\$420,599.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$420,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKV6	U.S. BANK N.A.		2	\$165,906.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKW4	U.S. BANK N.A.		1	\$47,653.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKY0	U.S. BANK N.A.		1	\$52,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TKZ7	U.S. BANK N.A.		3	\$292,852.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLA1	Unavailable		56	\$12,968,762.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,968,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLB9	Unavailable		18	\$1,124,283.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,124,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLC7	Unavailable		32	\$3,187,943.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,187,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLD5	Unavailable		53	\$7,061,683.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,061,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLE3	Unavailable		30	\$4,872,568.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,872,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLF0	Unavailable		11	\$2,618,964.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,618,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLG8	Unavailable		6	\$1,173,182.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,173,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,446,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,976,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLL7		M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,899,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLU7		Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,222,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,580,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLX1		Unavailable	3	\$278,555.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$278,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,356,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,419,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,141,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,311,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$1,864,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,138,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,655,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,061,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,498,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,289,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$26,710,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,096,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,053,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,248,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,658,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,874,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,617,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,892,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTV7	Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$42,207,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTW5	Unavailable	333	\$77,416,108.96	100%	3	\$781,072.24	NA	0
<b>Total</b>		<b>333</b>	<b>\$77,416,108.96</b>	<b>100%</b>	<b>3</b>	<b>\$781,072.24</b>		<b>0</b>
31410TTX3	Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA	0
<b>Total</b>		<b>195</b>	<b>\$39,765,185.74</b>	<b>100%</b>	<b>2</b>	<b>\$524,581.46</b>		<b>0</b>
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA	1 \$113
<b>Total</b>		<b>115</b>	<b>\$18,046,645.77</b>	<b>100%</b>	<b>1</b>	<b>\$113,703.83</b>		<b>1 \$113</b>
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,920,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,674,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUB9	Unavailable		45	\$9,519,624.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,519,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUC7	Unavailable		197	\$48,227,156.45	100%	1	\$205,719.62	NA	0
<b>Total</b>			<b>197</b>	<b>\$48,227,156.45</b>	<b>100%</b>	<b>1</b>	<b>\$205,719.62</b>		<b>0</b>
31410TUD5	Unavailable		127	\$14,530,439.64	100%	1	\$116,876.25	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,530,439.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,876.25</b>		<b>0</b>
31410TUE3	Unavailable		575	\$138,250,424.97	100%	11	\$3,012,947.73	NA	0
<b>Total</b>			<b>575</b>	<b>\$138,250,424.97</b>	<b>100%</b>	<b>11</b>	<b>\$3,012,947.73</b>		<b>0</b>
31410TUF0	Unavailable		222	\$28,983,749.01	100%	3	\$362,313.72	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,983,749.01</b>	<b>100%</b>	<b>3</b>	<b>\$362,313.72</b>		<b>0</b>
31410TUG8	Unavailable		78	\$5,315,397.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,315,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUH6	Unavailable		97	\$9,689,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,689,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUJ2	Unavailable		611	\$144,667,343.71	100%	16	\$4,311,105.11	NA	0
<b>Total</b>			<b>611</b>	<b>\$144,667,343.71</b>	<b>100%</b>	<b>16</b>	<b>\$4,311,105.11</b>		<b>0</b>
31410TUK9	Unavailable		305	\$39,485,916.67	100%	5	\$626,441.58	NA	0
<b>Total</b>			<b>305</b>	<b>\$39,485,916.67</b>	<b>100%</b>	<b>5</b>	<b>\$626,441.58</b>		<b>0</b>
31410TUL7	Unavailable		281	\$17,763,118.44	100%	11	\$697,051.85	NA	0
<b>Total</b>			<b>281</b>	<b>\$17,763,118.44</b>	<b>100%</b>	<b>11</b>	<b>\$697,051.85</b>		<b>0</b>
31410TUM5	Unavailable		213	\$20,882,496.44	100%	7	\$679,474.42	NA	0
<b>Total</b>			<b>213</b>	<b>\$20,882,496.44</b>	<b>100%</b>	<b>7</b>	<b>\$679,474.42</b>		<b>0</b>
31410TUN3	Unavailable		72	\$10,113,470.48	100%	1	\$292,858.31	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,113,470.48</b>	<b>100%</b>	<b>1</b>	<b>\$292,858.31</b>		<b>0</b>
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		24	\$4,009,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,009,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		52	\$12,796,441.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$12,796,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$52,955,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	2	\$287,995.54	NA	2 \$287
<b>Total</b>			<b>456</b>	<b>\$84,462,095.35</b>	<b>100%</b>	<b>2</b>	<b>\$287,995.54</b>		<b>2 \$287</b>
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,443,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0
		Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,473,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	182	\$25,318,479.61	32.11%	1	\$113,378.69	NA	0
<b>Total</b>		<b>562</b>	<b>\$78,891,012.46</b>	<b>100%</b>	<b>1</b>	<b>\$113,378.69</b>		<b>0</b>
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,285,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$55,842,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0
		15	\$1,842,148.66	0.94%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0
	Unavailable	661	\$103,924,734.65	53.04%	3	\$427,671.11	NA	0



<b>Total</b>			<b>1,258</b>	<b>\$195,959,269.36</b>	<b>100%</b>	<b>3</b>	<b>\$427,671.11</b>		<b>0</b>
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,396	\$312,499,300.54	42.3%	1	\$108,206.35	NA	0
<b>Total</b>		<b>3,407</b>	<b>\$738,412,059.64</b>	<b>100%</b>	<b>1</b>	<b>\$108,206.35</b>		<b>0</b>
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	1	\$314,445.67	NA	1 \$314
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$194,525.91	NA	0
<b>Total</b>		<b>3,434</b>	<b>\$623,577,856.25</b>	<b>100%</b>	<b>2</b>	<b>\$508,971.58</b>		<b>1 \$314</b>
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0
		1	\$59,119.51	0.03%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0
		6	\$809,109.97	0.37%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,489</b>	<b>\$219,657,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0	
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$87,828,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,276,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,539,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,677,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0

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		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,626,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,800,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0
		Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,074,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYH4		AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0
		BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$69,433,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,880,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,116,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,830,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0
		2	\$384,500.00	2.68%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOME BANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	
	TD BANK NORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	1	\$56
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$14,368,205.37</b>	<b>100%</b>	<b>1</b>	<b>\$56,664.03</b>		<b>1</b>	<b>\$56</b>
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,851,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,214,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	1	\$340,515.00	NA	1	\$340
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	

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		OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	
		Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>3,656</b>	<b>\$893,743,522.40</b>	<b>100%</b>	<b>1</b>	<b>\$340,515.00</b>		<b>1</b>	<b>\$340</b>
31371MYS0		CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	1	\$313,807.12	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	
		Unavailable	2,443	\$557,549,875.11	81.26%	2	\$305,053.95	NA	1	\$149
<b>Total</b>			<b>3,031</b>	<b>\$686,223,176.24</b>	<b>100%</b>	<b>3</b>	<b>\$618,861.07</b>		<b>1</b>	<b>\$149</b>
31371MYT8		CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	
		Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$30,406,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYU5		AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	
		Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,076,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	
			9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,209,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZG5		PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZH3		PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$790,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZL4		PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$522,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$999,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,556,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$490,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,008,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,840,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QN87		AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,078,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$152,058.97	4.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,433,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,256.91	73.01%	1	\$89,286.61	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,654,694.56</b>	<b>100%</b>	<b>1</b>	<b>\$89,286.61</b>		<b>0</b>
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,368,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,938,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,070,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,913,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,423,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,012,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,805,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	1	\$356,306.29	NA	0
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,101,748.45</b>	<b>100%</b>	<b>1</b>	<b>\$356,306.29</b>		<b>0</b>
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,205,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0

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		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,818,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZN5		PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,494,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,758,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,925,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,684,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,725,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,367,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,205,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,651,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$1,307,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	1	\$155,544.00	NA	1 \$155
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,202.28</b>	<b>100%</b>	<b>1</b>	<b>\$155,544.00</b>		<b>1 \$155</b>
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,744,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,857,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,690,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRT0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,994,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRX1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,558,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,498,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,732,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,198,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,007,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,282,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,401,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,716,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,628,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRM9		Unavailable	65	\$12,637,758.73	100%	1	\$304,498.34	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,637,758.73</b>	<b>100%</b>	<b>1</b>	<b>\$304,498.34</b>		<b>0</b>
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,408,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,768,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$26,148,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRR8	Unavailable		54	\$8,497,626.83	100%	1	\$79,025.59	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>1</b>	<b>\$79,025.59</b>		<b>0</b>
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,086,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,574,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0
	EVERBANK		2	\$81,712.80	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM		1	\$46,223.87	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		6	\$397,242.14	5.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$248,525.58	3.74%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0
	1	\$41,300.00	0.62%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$6,640,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,743,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,655,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,242,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	1	\$242,137.83	NA	1 \$242
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0



FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
		4	\$776,817.97	4.46%	0	\$0.00	NA	0

	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$17,407,967.12</b>	<b>100%</b>	<b>1</b>	<b>\$242,137.83</b>		<b>1 \$242</b>
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,959,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0
		1	\$85,000.00	0.52%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$51,835.94	0.31%	0	\$0.00	NA	0	

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	
UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	

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	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,472,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,633,296.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0
MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$28,742,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,451,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0



	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0
		2	\$129,739.28	0.75%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0
		1	\$58,200.00	0.34%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$17,431,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0
		1	\$209,293.16	0.41%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	
EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0

	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0



	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0
		1	\$88,706.79	0.18%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$50,594,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,418,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,489,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,538,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0
		3	\$179,882.88	0.98%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$18,384,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0



	- DEDICATED CHANNEL							
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$28,345,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0
		1	\$115,090.98	0.58%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0
		1	\$112,400.26	0.57%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,693,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0
		1	\$130,386.53	0.28%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0
		1	\$131,874.75	0.29%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0
		1	\$145,868.01	0.32%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$45,928,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,666,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,158,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0



AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0

MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,210</b>	<b>\$289,147,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0
		Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,579,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,320,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,440,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,312,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$25,580,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H6E1	CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$10,906,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H6F8	ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0	
	Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,778,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	

		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$209,060,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0



BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0
	5	\$358,400.00	0.59%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$160,046.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0
	2	\$110,842.70	0.18%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0
		1	\$64,946.72	0.11%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK							
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0
SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0
THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0
TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$61,103,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0
		5	\$751,646.48	10.78%	0	\$0.00	NA	0



	COMMUNITY BANK, N.A.							
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,972,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0
		1	\$96,500.00	0.14%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0
		3	\$281,515.99	0.4%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0
		3	\$276,220.00	0.39%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0



	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$71,116,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0
		1	\$109,909.84	0.21%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0
TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$52,747,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0
		1	\$137,000.00	0.18%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	
CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	
	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0
		1	\$131,500.00	0.17%	0	\$0.00	NA	0



	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
		5	\$678,336.95	0.87%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0
		5	\$666,235.00	0.86%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$77,860,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,607,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0
		1	\$150,000.00	1.17%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,779,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0
		1	\$190,300.00	0.06%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0
		1	\$218,500.00	0.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY	2	\$467,556.86	0.15%	0	\$0.00	NA	0

	INC.							
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
		1	\$240,000.00	0.08%	0	\$0.00	NA	0

LORIMAC CORPORATION								
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	1	\$150,198.08	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$251,788.29	0.08%	0	\$0.00	NA	0

	UNION							
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	1	\$211,475.67	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
		2	\$336,716.88	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,447</b>	<b>\$315,491,931.00</b>	<b>100%</b>	<b>2</b>	<b>\$361,673.75</b>		<b>0</b>
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$17,220,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$22,256,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,688,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,404,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,789,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6W1	ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0
	Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,503,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	1	\$415,854.15	NA	1 \$415
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0
		78	\$17,055,235.86	16.62%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>430</b>	<b>\$102,619,965.11</b>	<b>100%</b>	<b>1</b>	<b>\$415,854.15</b>		<b>1</b>	<b>\$415</b>
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	
		1	\$75,000.00	0.6%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0
TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0
UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0

	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,568,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0
		3	\$295,460.00	4.11%	0	\$0.00	NA	0

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	SKY FINANCIAL GROUP							
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,186,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
		3	\$651,522.45	2.58%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,492,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,669,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,447,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,297,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,917,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,179,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,082,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$317,000.00	0.66%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$407,200.00	0.85%	0	\$0.00	NA	0

	SERVICES								
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$47,975,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$236,000.00	0.17%	0	\$0.00	NA	0	

	UNION							
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL	1	\$210,000.00	0.15%	0	\$0.00	NA	0

	FINANCIAL INC.							
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0
		1	\$200,100.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0
		3	\$957,000.00	0.67%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0
		2	\$496,000.00	0.35%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0

OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$142,790,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0
	Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,490,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE45	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,597,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE52		16	\$2,279,470.45	5.17%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$44,099,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,979,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,727,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,216,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,015,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFA0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,060,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,257,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,062,281.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,298,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,769,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,641,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,368,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,599,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,374,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,646,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$64,056,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,305,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4A4		Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,045,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4B2		Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,565,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,937,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,301,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,432,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,613,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$127,158,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$101,999,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$152,412,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,478,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,264,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$7,622,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT57	Unavailable		13	\$1,650,283.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,650,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT65	Unavailable		10	\$2,575,803.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,575,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT73	Unavailable		22	\$1,536,070.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,536,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT81	Unavailable		21	\$2,105,300.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,105,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FT99	Unavailable		166	\$40,832,236.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,832,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUR7	Unavailable		18	\$2,826,020.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,826,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUS5	Unavailable		16	\$1,280,899.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,280,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUT3	Unavailable		7	\$1,943,629.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,943,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ56	Unavailable		4	\$1,081,919.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ64	CITIMORTGAGE, INC.		3	\$232,027.05	19.37%	0	\$0.00	NA	0
	Unavailable		14	\$965,698.92	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,197,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ72	Unavailable		12	\$1,194,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,194,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ80	CITIMORTGAGE, INC.		5	\$715,209.79	8.34%	0	\$0.00	NA	0
	Unavailable		59	\$7,857,208.10	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,572,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJ98	CITIMORTGAGE, INC.		2	\$666,125.00	8.99%	0	\$0.00	NA	0
	Unavailable		25	\$6,743,711.65	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,409,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK21	CITIMORTGAGE, INC.		18	\$3,827,766.79	23.69%	0	\$0.00	NA	0

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		Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,160,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK39		CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0
		Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,471,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK54		CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,609,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK62		CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0
		Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,679,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK70		CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,002,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKA3		Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,497,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKB1		CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$18,021,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKC9		CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,586,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKD7		CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,460,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKG0		CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0
		Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,507,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKH8		CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0
		Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$23,393,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKJ4		CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0
		Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$41,416,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,976</b>	<b>\$500,007,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>947</b>	<b>\$249,471,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$182,885,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$38,631,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,510,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,827,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,991,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,347,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,552,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,744,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$22,919,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKX3		CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0
		Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,664,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKY1		CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0
		Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,224,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,994,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,719,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	1	\$226,601.74	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,879,717.16</b>	<b>100%</b>	<b>1</b>	<b>\$226,601.74</b>		<b>1</b>
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	1	\$294,899.28	NA	0
<b>Total</b>			<b>6</b>	<b>\$897,843.06</b>	<b>100%</b>	<b>1</b>	<b>\$294,899.28</b>		<b>0</b>
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,524,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,356,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,595,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,150,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,637,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,425,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,808,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,192,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,685,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,753,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4G9			1	\$1,700,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K5E3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,051,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,443,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,099,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KWY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KY84		ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,495,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ59		Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ67		Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,838,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZX8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,172,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$35,534,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$36,713,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,180,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T5J3	SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0
	Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,638,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,470,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$53,222,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,592</b>	<b>\$375,023,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,338,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0
	Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,487,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,452,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,935,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$172,241,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT81	CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0
	Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,497,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$31,273,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,152,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$23,469,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,185,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$48,755,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,195,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,973,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,909,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUB2	Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,955,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,867,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,221,439.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TUE6		Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,259,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUF3		CITIMORTGAGE, INC.	3	\$582,950.89	3.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,152,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUG1		CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0
		Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$35,192,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUH9		CITIMORTGAGE, INC.	2	\$523,000.00	21.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,444,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUJ5		CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0
		Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,131,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUK2		CITIMORTGAGE, INC.	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0
		Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$90,927,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUL0		CITIMORTGAGE, INC.	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0
		Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$67,996,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUM8		Unavailable	28	\$5,911,960.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,911,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUN6		Unavailable	8	\$2,053,003.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,053,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUP1		CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,463,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUQ9		CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0
		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,413,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,178,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,773,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,386,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,753,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,636,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,275,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$33,474,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,235,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	1	\$302,745.32	NA	1 \$302
<b>Total</b>			<b>140</b>	<b>\$23,637,968.26</b>	<b>100%</b>	<b>1</b>	<b>\$302,745.32</b>		<b>1 \$302</b>
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,124,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,129,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,934,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,556,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,945,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,057,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$47,734,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$45,613,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,759,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	2	\$499,355.23	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,382,788.39</b>	<b>100%</b>	<b>2</b>	<b>\$499,355.23</b>		<b>0</b>
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$33,002,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,057,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,636,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,694,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,312,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,690,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,079,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,684,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,881,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,752,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,574,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,126,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWX5	SUNTRUST	9	\$817,225.00	35.2%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,321,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA41		BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,118,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,654,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,399,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,966,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XA90		BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,180,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,427,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,191,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,775,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,943,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,537,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,240,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,017,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,184,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,866,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,095,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,356,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,889,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,822,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBD0		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,209,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,072,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,235,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,575,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,831,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,407,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,421,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,427,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$31,044,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,534,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,575,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,181,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,115,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,960,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,778,692.14	52.74%	1	\$260,410.17	NA	1 \$260
<b>Total</b>		<b>26</b>	<b>\$3,372,692.14</b>	<b>100%</b>	<b>1</b>	<b>\$260,410.17</b>		<b>1 \$260</b>
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0

		HOME MORTGAGE								
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,162,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,803,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,625,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,327,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,560,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,965,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,228,479.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	
		Unavailable	110	\$7,566,128.92	72.09%	1	\$67,470.33	NA	1	\$67
<b>Total</b>			<b>154</b>	<b>\$10,494,675.14</b>	<b>100%</b>	<b>1</b>	<b>\$67,470.33</b>		<b>1</b>	<b>\$67</b>

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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,851,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$73,124.77	NA	1
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,677,253.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,124.77</b>		<b>1</b>
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,976,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,508,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,633,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,108,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0

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		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,394,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,956.44	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,391,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,979,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,291,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,528,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,620,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0
	Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,379,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0
	Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$106,288,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0
	Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$54,085,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0
	Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,959,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YBZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0
	Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,048,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,745,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0
	Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,023,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC47	BISHOPS GATE RESIDENTIAL	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,860,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,573,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,910,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,562,400.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,613.80	72.42%	1	\$88,188.15	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,007,296.40</b>	<b>100%</b>	<b>1</b>	<b>\$88,188.15</b>		<b>\$88</b>
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,617,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0



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		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,222,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,220,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,985,177.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,593,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,300,640.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,211,888.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,336,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YCW5		BISHOPS GATE RESIDENTIAL	6	\$584,064.68	24.6%	1	\$52,604.01	NA	1

		MORTGAGE TRUST								
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,373,885.12</b>	<b>100%</b>	<b>1</b>	<b>\$52,604.01</b>		<b>1</b>	<b>\$52</b>
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,428,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YCY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA	0	
		Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,941,697.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$25,000,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$33,000,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,000,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$19,000,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG76		PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,000,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$19,000,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$40,000,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	

<b>Total</b>			<b>37</b>	<b>\$8,706,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRA7		WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,353,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$77,615,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,066,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,228,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,636,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRG4		WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0
		Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,459,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,498,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,312,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,919,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,465,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,825,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,849,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$41,569,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$83,065,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5D2		CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,908,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5F7		CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,695,335.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5G5		CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,536,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5H3		CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,696,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5K6		CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,825,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$181,289,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5M2		Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,142,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5N0		Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,851,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,957,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,298,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,216,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,569,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,677,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJS4		THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0

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		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,277,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,513,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0
		Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,291,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BJW5		THE HUNTINGTON NATIONAL BANK	31	\$4,051,370.56	77.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,991.40	22.35%	1	\$127,923.16	NA	1
<b>Total</b>			<b>40</b>	<b>\$5,217,361.96</b>	<b>100%</b>	<b>1</b>	<b>\$127,923.16</b>		<b>1</b>
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,150,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,788,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,410,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,030,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$30,910,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,782,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,570,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,673,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,180,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,661,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,626,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,077,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,386,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,250,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,877,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,104,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,946,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,553,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,568,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,164,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,031,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,027,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,155,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$12,166,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,088,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,528,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,184,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0



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		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,598,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,521,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,694,841.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,362,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,082,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,400,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,517,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGQ9		REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,532,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGR7		REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0
		Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,321,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGS5		REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$51,361,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGT3		REGIONS BANK	30	\$2,897,717.94	85.5%	0	\$0.00	NA	0
		Unavailable	5	\$491,485.77	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,389,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGU0		REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0
		Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,486,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$154,377,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY30	OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$212,957,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY48	OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$60,443,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY55	Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,536,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY63	OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,651,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY71	OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,853,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,857,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0
	Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,582,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,946,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,023,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,794,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ47	OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0
	Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,482,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0
	Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,780,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,627,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,669,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,694,713.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZ96	Unavailable	22	\$3,562,775.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,562,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0
	Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,126,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,976,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0
	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$46,265,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$23,839,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,949,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,293,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$43,564,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$60,770,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,080,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,283,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,823,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,434,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$35,360,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,204,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,870,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZS4	Unavailable	79	\$13,623,435.95	100%	1	\$123,105.55	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,623,435.95</b>	<b>100%</b>	<b>1</b>	<b>\$123,105.55</b>		<b>0</b>
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,161,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZU9	Unavailable	15	\$1,910,382.34	100%	1	\$186,892.27	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,910,382.34</b>	<b>100%</b>	<b>1</b>	<b>\$186,892.27</b>		<b>0</b>
31410CZV7	Unavailable	50	\$7,159,992.90	100%	2	\$369,679.51	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,159,992.90</b>	<b>100%</b>	<b>2</b>	<b>\$369,679.51</b>		<b>0</b>
31410CZW5	Unavailable	38	\$4,825,759.16	100%	2	\$204,972.38	NA	2
<b>Total</b>		<b>38</b>	<b>\$4,825,759.16</b>	<b>100%</b>	<b>2</b>	<b>\$204,972.38</b>		<b>2</b>
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,328,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZY1	Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,098,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,539,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$474,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4T4		COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0
		Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$668,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,234,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$500,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,514,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D4Z0		Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$317,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$192,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6M7		COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0
		Unavailable	43	\$14,410,314.00	57.63%	1	\$311,918.05	NA	0
<b>Total</b>			<b>73</b>	<b>\$25,006,289.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,918.05</b>		<b>0</b>
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,003,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$26,664,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,757,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,375,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,856,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,265,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$37,487,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$16,977,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,703,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,057,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,981,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$85,452,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,642,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,296,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,553,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7J3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,599,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,825,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410D7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,257,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,995,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,792,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4K1	FLAGSTAR CAPITAL	2	\$484,800.00	8.57%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,655,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,469,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,371,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,375,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$36,798,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,151,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,531,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,351,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,979,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,950,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,966,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,232,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0
	Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$5,722,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,651,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,984,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,022,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0
	Unavailable	184	\$38,996,689.91	97.48%	2	\$363,374.08	NA	1 \$161
<b>Total</b>		<b>188</b>	<b>\$40,005,932.47</b>	<b>100%</b>	<b>2</b>	<b>\$363,374.08</b>		<b>1 \$161</b>
31410E5M6		1	\$75,000.00	3.93%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,908,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,863,628.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,226,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,503,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,533,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,816,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$12,696,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$27,443,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	

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		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,238,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,854,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,625,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,879,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,084,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,471,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,872,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,609,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,197,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$16,306,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAG3		COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$46,811,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	1	\$258,979.21	NA	0
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$155,346,533.23</b>	<b>100%</b>	<b>1</b>	<b>\$258,979.21</b>		<b>0</b>
31410EAL2		COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$45,023,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,466,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAP3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,272,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,763,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,489,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,820,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,084,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,434,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,935,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,234,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,755,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,744,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,858,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB56	COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,805,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EB64	COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$209,950,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EB98	COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0
	Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$75,005,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBA5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0
	Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,403,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBB3	COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0
	Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,540,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$85,329,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBF4	COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,391,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,201,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBH0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,300,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBJ6	Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$198,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,024,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,916,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,015,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,813,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$52,669,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,436,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,963,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,059,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,671,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,353,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,079,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,530,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,445,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,945,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,688,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC71	Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$353,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,984,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$75,000,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,007,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,008,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECE6	Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,195,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECF3	Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,118,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$584,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECM8	Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$381,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$791,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$463,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$926,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$759,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,773,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,915.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,004,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,000,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,220,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,001,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,014,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$45,001,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,210,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,003,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,002,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,158,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,345,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDE5	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,739,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,690,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDG0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,047,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDH8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,053,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,599,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,876,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$375,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$606,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$399,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,138,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,150,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,180,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$81,691,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,855,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$62,457,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$7,182,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,795,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0
		Unavailable	176	\$28,582,489.82	50.42%	1	\$81,189.19	NA	0
<b>Total</b>			<b>358</b>	<b>\$56,693,474.82</b>	<b>100%</b>	<b>1</b>	<b>\$81,189.19</b>		<b>0</b>
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$33,893,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,630,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$44,812,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,008,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$107,299,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,002,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,303,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,453,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,568,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,279,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEN4	COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA	0
	Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,122,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0
	Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,133,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,556,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,238,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,981,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,450,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEV6		COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,101,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEY0		COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$39,098,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,808,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,992,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,445,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF52		COUNTRYWIDE HOME	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,026,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,452,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,137,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,313,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,825,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,634,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,619,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,009,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,007,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0



<b>Total</b>			<b>86</b>	<b>\$20,003,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,008,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,353,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,337,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,131,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$60,003,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,006,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$125,000,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$31,377,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EFU7	COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,119,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,075,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,113,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,442,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$187,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,684,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,526,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,122,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2,208</b>	<b>\$544,510,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,273,876.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,236,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,872,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,511,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$23,122,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,062,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$72,883,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,552,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGS1	COUNTRYWIDE HOME	5	\$534,135.00	50.68%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,111,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGU6		Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$91,596,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,030,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,000,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH50		COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0
		Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,113,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,469,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,663,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,713,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0
	Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,186,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0
	Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,747,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHR2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0
	Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,919,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHS0	Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,351,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHT8	COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0
	Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,034,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHU5	COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0

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		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$13,200,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,189,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,413,027.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,921,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,230,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,548,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,381,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$456,047.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,714,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$10,925,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ74		COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,427,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,741,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,526,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,017,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,809,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,144,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,110,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
		Unavailable	396	\$99,284,243.66	99.28%	1	\$274,757.19	NA	0
<b>Total</b>			<b>402</b>	<b>\$100,001,612.65</b>	<b>100%</b>	<b>1</b>	<b>\$274,757.19</b>		<b>0</b>
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,004,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJG4			35	\$7,993,396.41	59.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,373,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,327,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJJ8		COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,277,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJK5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,032,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$231,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,380,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK31		COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,150,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,507,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,590,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,543,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,002,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,009,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$100,000,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,865,126.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,283,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,675,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,869,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$24,797,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,581,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,611,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,382,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$199,913,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,680,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,191,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0
	Unavailable	197	\$41,944,024.41	89.52%	1	\$232,997.54	NA	0
<b>Total</b>		<b>224</b>	<b>\$46,855,676.45</b>	<b>100%</b>	<b>1</b>	<b>\$232,997.54</b>		<b>0</b>
31410EKW7	COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,376,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EKX5	COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EKZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,015,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,552,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$52,445,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$245,307,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$28,496,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,002,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,005,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	1	\$269,810.80	NA	0
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$125,003,996.26</b>	<b>100%</b>	<b>1</b>	<b>\$269,810.80</b>		<b>0</b>
31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0
	Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,015,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELJ5	COUNTRYWIDE HOME	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	207	\$55,958,126.03	81.22%	1	\$359,207.98	NA	1	\$359
<b>Total</b>			<b>257</b>	<b>\$68,894,132.36</b>	<b>100%</b>	<b>1</b>	<b>\$359,207.98</b>		<b>1</b>	<b>\$359</b>
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$37,978,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$12,849,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,123,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$4,247,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$6,045,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$13,822,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,667,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,960,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,639,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$38,829,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,962,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$64,926,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,458,554.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,439.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,999,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY36		HSBC MORTGAGE CORPORATION (USA)	2	\$589,950.00	16.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,910,353.44	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,500,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,988,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,092,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,220,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,558,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,000,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
	Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,999,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,999,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYN2	HSBC MORTGAGE CORPORATION (USA)	14	\$4,378,920.00	87.57%	0	\$0.00	NA	0
	Unavailable	2	\$621,278.48	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,181,706.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EYR3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,889,497.08	64.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,610,454.12	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,499,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,011,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,750,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,500,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,281.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,106,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0

<b>Total</b>			<b>241</b>	<b>\$50,019,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE84		GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0
		Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,206,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,715,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,788,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,507,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$49,070,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,222,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,772,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,393,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,589,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,305,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,454,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,419,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,370,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,707,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,334,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,539,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,649,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,450,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFT7		GMAC MORTGAGE	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,056,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,308,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,985,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,248,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,301,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$66,706,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$76,705,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$74,110,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,230,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,984,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,947,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH57	INDYMAC BANK, FSB	20	\$5,358,723.73	94.48%	0	\$0.00	NA	0
	Unavailable	2	\$312,876.13	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,671,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,561,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH73	Unavailable		145	\$32,716,949.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,716,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH81	Unavailable		65	\$14,323,647.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,323,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FH99	Unavailable		61	\$13,571,066.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,571,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHW8	INDYMAC BANK, FSB		23	\$6,117,183.35	42.41%	0	\$0.00	NA	0
	Unavailable		34	\$8,307,853.41	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,425,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHX6	INDYMAC BANK, FSB		27	\$7,157,633.20	75.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,267,903.64	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,425,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FHZ1	INDYMAC BANK, FSB		5	\$1,325,818.94	58.67%	0	\$0.00	NA	0
	Unavailable		5	\$933,814.23	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,259,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJA4	Unavailable		63	\$12,375,533.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,375,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJB2	INDYMAC BANK, FSB		1	\$136,621.35	0.92%	0	\$0.00	NA	0
	Unavailable		91	\$14,790,520.25	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,927,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJC0	Unavailable		43	\$10,190,610.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,190,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJD8	Unavailable		240	\$56,793,858.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$56,793,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJE6	Unavailable		125	\$27,588,831.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,588,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJF3	Unavailable		94	\$17,815,560.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,815,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJH9	Unavailable		29	\$1,990,853.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,990,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,649,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,597,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,530,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,554,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,497,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,871,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,025,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,837,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,040,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,379,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$87,903,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,039,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,564,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKT1		40	\$2,601,279.52	60.56%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,295,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,071,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,601,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,319,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,802,618.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,673,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,848,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,558,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,509,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLK9			14	\$1,742,862.72	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>14</b>	<b>\$1,742,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,075,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,005,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,016,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,020,978.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,053,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,050,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0
		Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,979,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,654,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,409,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,661,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,893,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$560,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$922,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$866,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,457,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,943,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,975,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,424,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,248,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$13,864,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,369,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4R6	Unavailable	15	\$3,057,341.96	100%	1	\$82,902.61	NA	1	\$82
<b>Total</b>		<b>15</b>	<b>\$3,057,341.96</b>	<b>100%</b>	<b>1</b>	<b>\$82,902.61</b>		<b>1</b>	<b>\$82</b>
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,407,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,044,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,964,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,881,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4X3	Unavailable	50	\$9,449,780.10	100%	2	\$285,959.63	NA	1	\$194
<b>Total</b>		<b>50</b>	<b>\$9,449,780.10</b>	<b>100%</b>	<b>2</b>	<b>\$285,959.63</b>		<b>1</b>	<b>\$194</b>
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,516,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,703,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,241,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N5B0	Unavailable	24	\$4,588,292.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,588,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,129,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,465,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,541,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,592,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,101,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,802,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,701,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5P9		Unavailable	52	\$7,913,066.74	100%	1	\$130,394.53	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,913,066.74</b>	<b>100%</b>	<b>1</b>	<b>\$130,394.53</b>		<b>0</b>
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,275,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,239,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,950,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,449,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,864,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,611,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,318,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,874,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,732,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,576,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,524,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,737,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$44,032,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$48,818,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
	Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,716,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,326,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,455,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	1	\$138,394.19	NA	0
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$100,478,643.22</b>	<b>100%</b>	<b>1</b>	<b>\$138,394.19</b>		<b>0</b>
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,174,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,139,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,229,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NK72	BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,365,084.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,659,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,339,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLU0	BANK OF AMERICA NA	12	\$2,425,301.32	59.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,654,212.64	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,079,513.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,216,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0

<b>Total</b>			<b>263</b>	<b>\$62,428,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,695,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,308,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,488,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,397,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,136,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,519,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,965,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,663,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,580,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,725,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRF7	WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0
	Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,081,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,897,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRJ9	WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,166,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,006,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,345,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,135,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,292,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,336,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$33,197,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,259,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,059</b>	<b>\$265,063,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,507,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,272,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,904,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,246,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSC3	WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,050,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,632,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,923,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,874,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,523,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSJ8	WACHOVIA MORTGAGE	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSK5		WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,116,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,718,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,942,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,201,145.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$58,378,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,974,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,380,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,965,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,368,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUA4		FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0
		Unavailable	5	\$940,400.00	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,806,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,637,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,636,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,348,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,931,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,815,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,392,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,962,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,524,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,796,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,789,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,843,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,810,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,992,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,263,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$41,473,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,096,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,046,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWG9	BANK OF AMERICA NA	2	\$248,864.80	16.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,886.78	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,477,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,701,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,926,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,474,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYH5		Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,531,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYJ1		Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYL6		Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,147,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,809,546.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,641,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,319,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,280,361.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,582,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,598,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,840,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PA94		FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	3.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,994,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,995,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,793,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,996,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,200,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,302,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,326,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$45,168,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAP8		FLAGSTAR CAPITAL MARKETS	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$44,285,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,605,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,895,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,510,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,009,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,054,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$56,794,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
		Unavailable	88	\$20,504,303.95	96.88%	1	\$259,929.61	NA	1
<b>Total</b>			<b>91</b>	<b>\$21,164,949.44</b>	<b>100%</b>	<b>1</b>	<b>\$259,929.61</b>		<b>1</b>
31410PAX1			1	\$114,400.00	0.86%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,369,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PAY9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	
	Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$21,774,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$36,364,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$12,342,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$10,579,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	
	Unavailable	187	\$24,591,394.32	91.81%	1	\$144,827.83	NA	1	\$144
<b>Total</b>		<b>203</b>	<b>\$26,784,177.36</b>	<b>100%</b>	<b>1</b>	<b>\$144,827.83</b>		<b>1</b>	<b>\$144</b>
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$16,150,330.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,150,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,785,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0
	Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,553,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0
	Unavailable	105	\$6,713,044.27	95.62%	1	\$60,330.86	NA	1
<b>Total</b>		<b>109</b>	<b>\$7,020,492.66</b>	<b>100%</b>	<b>1</b>	<b>\$60,330.86</b>		<b>\$60</b>
31410PBC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0
	Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,098,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,942,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,591,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,083,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,785,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$6,584,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	1	\$97,514.70	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,457,500.90</b>	<b>100%</b>	<b>1</b>	<b>\$97,514.70</b>		<b>0</b>
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,595,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,618,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,339,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,027,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,914,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,388,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBS1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0



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		Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,954,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBU6		Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,904,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0
		Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,587,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,217,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,893,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,664,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,935,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,188,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,134,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,357,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,030,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,032,734.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHM8		CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,113,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,124,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,990,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,037,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,060,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,005,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHV8			52	\$5,008,742.61	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>52</b>	<b>\$5,008,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,026,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,000,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,000,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,832,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$781,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,942,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$41,084,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,277,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0

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		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,058,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$48,209,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,867,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,007,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,658,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,485,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,081,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$49,060,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,989,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,873,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,645,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,439,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,573,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$48,791,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$47,648,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,913,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,267,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,020,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,015,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0

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		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,028,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,762,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,700,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,629,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,796,188.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$46,714,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN66		GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0
		Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,124,784.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,658,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$35,276,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$15,156,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,343,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,599,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,628,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PND1		GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,485,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$43,627,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,453,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,222,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,422,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$48,851,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$47,492,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$42,462,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,271,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,852,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$48,995,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,224,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$48,878,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,410,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,558,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,692,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,062,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,063,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,401,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,223,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,806,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$48,484,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,225,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,469,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0

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		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$47,627,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$48,612,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,227,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$45,068,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,393,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$37,760,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,422,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,184,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,462,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPV9		GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0
		Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,577,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPW7		GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA	0
		Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$952,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,779,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,706,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$35,754,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQN6		HOME Banc MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,202,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQP1		HOME Banc MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,896,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$64,003,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,483,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$50,475,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0

<b>Total</b>			<b>592</b>	<b>\$96,094,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,343,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,006,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,002,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,006,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,070,468.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,202,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,872,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,780,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$59,512,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,775,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,091,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,214,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,596,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,232,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,131,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,395,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$31,028,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS20	COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,736,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$29,059,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$629,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,427,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$329,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,029,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,046,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,012,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,000,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,002,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,001,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,002,432.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,638,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSN4		25	\$3,164,144.00	16.85%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,780,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,708,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$55,730,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,295,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,839,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,310,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$585,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSW4		Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$756,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSX2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$895,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PSY0		Unavailable	1	\$79,207.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,621,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,432,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,748,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$16,923,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0
	Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,685,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0
	Unavailable	372	\$91,658,140.82	87.39%	1	\$261,473.61	NA	0
<b>Total</b>		<b>435</b>	<b>\$104,885,839.63</b>	<b>100%</b>	<b>1</b>	<b>\$261,473.61</b>		<b>0</b>
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,910,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0
	Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$108,682,380.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$49,228,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0



<b>Total</b>			<b>1,397</b>	<b>\$367,050,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,626,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,749,193.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,422,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$31,159,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,175,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,973,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,416,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,240,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,012,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	1	\$211,358.27	NA	0
	Unavailable	132	\$28,218,094.00	37.62%	1	\$188,105.09	NA	0
<b>Total</b>		<b>361</b>	<b>\$75,002,402.80</b>	<b>100%</b>	<b>2</b>	<b>\$399,463.36</b>		<b>0</b>
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$45,196,979.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$48,358,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,738,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,181,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,307,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,703,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,005,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,671,192.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$12,306,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,785,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$15,982,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$17,836,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$45,520,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,125,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$53,114,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,080</b>	<b>\$288,751,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$169,233,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUJ0	COUNTRYWIDE HOME	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$46,036,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$50,009,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	1	\$225,727.67	NA	0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,003,691.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,727.67</b>		<b>0</b>
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,984,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,002,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,335,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,000,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$755,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$792,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$441,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,369,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV26	COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0
	Unavailable	542	\$91,761,756.94	83.91%	1	\$152,881.95	NA	0
<b>Total</b>		<b>646</b>	<b>\$109,359,625.74</b>	<b>100%</b>	<b>1</b>	<b>\$152,881.95</b>		<b>0</b>
31410PV34	COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,938,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV42	COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,686,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,215,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$32,405,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,703,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,340,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0

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		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$39,633,113.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$352,226,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$45,005,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,000,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,130,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>1,800</b>	<b>\$377,546,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$152,654,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,071,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$52,149,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,839,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>776</b>	<b>\$149,317,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,253</b>	<b>\$136,492,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,668,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,771,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,732,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,002,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,008,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,136,119.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0

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		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,011,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,124,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,038,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,303,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QV73		BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,834,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QW98		BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,190,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,218,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,236,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$50,456,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0



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<b>Total</b>			<b>76</b>	<b>\$16,053,487.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWE7	BANK OF AMERICA NA		32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
	Unavailable		17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,474,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWQ0	BANK OF AMERICA NA		23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
	Unavailable		19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,127,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWT4	BANK OF AMERICA NA		52	\$10,601,782.47	71.2%	0	\$0.00	NA	0
	Unavailable		14	\$4,287,325.58	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,889,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWU1	BANK OF AMERICA NA		28	\$4,563,784.37	61.94%	0	\$0.00	NA	0
	Unavailable		11	\$2,804,362.36	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,368,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWV9	BANK OF AMERICA NA		15	\$2,029,603.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,029,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWW7	BANK OF AMERICA NA		10	\$1,139,502.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWX5	BANK OF AMERICA NA		18	\$2,469,984.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWY3	BANK OF AMERICA NA		54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable		3	\$136,400.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,912,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWZ0	BANK OF AMERICA NA		62	\$5,696,257.17	89.38%	0	\$0.00	NA	0
	Unavailable		7	\$676,900.00	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,373,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXH9	BANK OF AMERICA NA		10	\$1,645,170.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,645,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXJ5	BANK OF AMERICA NA		65	\$14,770,271.43	80.67%	0	\$0.00	NA	0
	Unavailable		16	\$3,538,893.74	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,309,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXM8	BANK OF AMERICA NA		9	\$880,473.95	75.24%	0	\$0.00	NA	0
	Unavailable		3	\$289,760.00	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,233.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,520,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,047,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,305,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$799,652.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,320,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2K4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,078,159.04	76.15%	0	\$0.00	NA	0
	Unavailable	3	\$337,664.68	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,415,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,678,170.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,678,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,469,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,253,562.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$16,255,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,787,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2V0		Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,745,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,680,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,877,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,517,479.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,470,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,695,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,678,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,999,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD48	Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$721,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,254,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,250,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0

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		Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0
		Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,500,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDQ9		Unavailable	14	\$3,706,360.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,706,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,214,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,300,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,424,452.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,012,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,817,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDY2			2	\$396,400.00	27.84%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,424,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,739,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,902,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REB1		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,968,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,999,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,703,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,438,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,143,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,431,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,150,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,112,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGM5		HomeBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,144,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGN3		HomeBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,218,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0
		Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,436,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,805,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,072,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,257,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,573,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,573,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0



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		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$35,234,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,871,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,291,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,353,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,226,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$54,814,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,814,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0
		Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,457,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION		12	\$3,523,914.53	56.91%	0	\$0.00	NA	0
	Unavailable		9	\$2,668,700.00	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,192,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION		51	\$9,804,695.77	73.05%	0	\$0.00	NA	0
	Unavailable		15	\$3,617,376.84	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,422,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION		66	\$16,194,322.00	46.58%	0	\$0.00	NA	0
	Unavailable		73	\$18,575,928.00	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHJ1	COLONIAL SAVINGS FA		42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
	Unavailable		176	\$30,365,643.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$36,963,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHK8	COLONIAL SAVINGS FA		14	\$910,854.67	31.34%	0	\$0.00	NA	0
	Unavailable		33	\$1,995,489.88	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,906,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHL6	COLONIAL SAVINGS FA		36	\$4,774,984.52	43.02%	1	\$213,437.19	NA	1 \$213
	Unavailable		39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,099,716.07</b>	<b>100%</b>	<b>1</b>	<b>\$213,437.19</b>		<b>1 \$213</b>
31410RHM4	COLONIAL SAVINGS FA		11	\$1,038,437.23	64.9%	0	\$0.00	NA	0
	Unavailable		5	\$561,687.81	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,600,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHN2	CHASE HOME FINANCE		7	\$398,235.32	37.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$75,436.56	7.16%	0	\$0.00	NA	0
	Unavailable		8	\$579,302.36	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,052,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHP7	CHASE HOME FINANCE		3	\$162,980.73	14.36%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,134,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$984,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,558,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,565,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,925,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$12,636,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,523,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0

<b>Total</b>			<b>175</b>	<b>\$17,120,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,268,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,039,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$65,492,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$81,038,310.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,681,943.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,219,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,070,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,277,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,544,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$7,029,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,857,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,536,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,031,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,099,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,529,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$73,853,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$66,766,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,126,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RM89		CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,905,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,871,438.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,759,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	1	\$228,897.75	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,003,670.64</b>	<b>100%</b>	<b>1</b>	<b>\$228,897.75</b>		<b>0</b>
31410RML0		CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,311,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,509,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMN6		CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA	0
		Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,989,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,993,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,256,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,242,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0

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		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,699,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMU0		NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0
		Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$71,007,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,722,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,755,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,708,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,348,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,241,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,167,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>233</b>	<b>\$49,988,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$49,569,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,904,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,551,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,280,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,631,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,071,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,914,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$58,312,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0
	Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$125,501,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0
	Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$46,414,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0
	Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,844,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0
	Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$45,226,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNU9	CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0
	Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,227,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0
	Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,615,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNW5	CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,441,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RNX8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,886,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,576,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,492,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,352,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,708,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,808,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RP94		REGIONS BANK	27	\$5,869,694.78	65.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,014,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,140,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,913,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,567,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPJ2		Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,327,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,027,950.00</b>	<b>100%</b>	<b>2</b>	<b>\$230,898.99</b>		<b>0</b>
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,636,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,043,960.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,221.00</b>		<b>0</b>
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,600.00	84.08%	2	\$271,467.53	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,555,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$271,467.53</b>		<b>0</b>
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,029,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,222,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,594,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,405,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPY9		40	\$5,933,480.83	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$5,933,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,079,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,088,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,988,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RR50		BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0
		Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,309,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,819,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,348,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,387,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,499,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,084,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRN1			24	\$5,999,993.77	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>24</b>	<b>\$5,999,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,120,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,416,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,246,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,905,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,741,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,832,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$53,080,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,772,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,150,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410RSF7		BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,903,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,723,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,358,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,562,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,697,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,079,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,254,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,916,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,894,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,694,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSZ3	BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,435,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,703,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,239,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$11,071,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,322,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,378,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,479,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,410,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,670,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,688,929.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,820,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTT6		Unavailable	34	\$7,039,495.00	100%	1	\$195,344.34	NA	1 \$195
<b>Total</b>			<b>34</b>	<b>\$7,039,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$195,344.34</b>		<b>1 \$195</b>
31410RTU3		Unavailable	101	\$16,016,763.00	100%	1	\$108,907.09	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,016,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,907.09</b>		<b>0</b>
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,756,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTX7		Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,825,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RTY5		Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,791,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUK3		Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,332,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUL1	Unavailable		4	\$774,400.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUM9	Unavailable		3	\$566,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUN7	Unavailable		4	\$732,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUP2	Unavailable		8	\$1,406,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,406,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX38	U.S. BANK N.A.		3	\$530,668.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$530,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX46	U.S. BANK N.A.		7	\$994,530.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$994,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX61	U.S. BANK N.A.		4	\$535,304.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$535,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX79	U.S. BANK N.A.		1	\$105,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RX95	U.S. BANK N.A.		1	\$82,177.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,625.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,552,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXG9	U.S. BANK N.A.		2	\$244,379.71	9.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,464,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXH7	U.S. BANK N.A.		2	\$345,406.81	20.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,690,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$471,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$644,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$138,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$675,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$666,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	1	\$127,912.54	NA	1 \$127
<b>Total</b>		<b>13</b>	<b>\$1,742,447.48</b>	<b>100%</b>	<b>1</b>	<b>\$127,912.54</b>		<b>1 \$127</b>
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$277,278.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$548,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$271,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$821,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,416,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$392,153.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,111,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$546,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,006,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,029,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$529,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$477,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	1	\$108,900.25	NA	1
<b>Total</b>		<b>83</b>	<b>\$9,236,819.40</b>	<b>100%</b>	<b>1</b>	<b>\$108,900.25</b>		<b>1</b>
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,034,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RYV9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$124,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$479,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$563,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,549,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,507,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	1	\$133,281.22	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,663,022.05</b>	<b>100%</b>	<b>1</b>	<b>\$133,281.22</b>		<b>0</b>
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,065,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$282,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	1	\$121,699.35	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,634,580.66</b>	<b>100%</b>	<b>1</b>	<b>\$121,699.35</b>		<b>1</b>

31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$274,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$640,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RZZ5	U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,024,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,203,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,151,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3V7	CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,876,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,618,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,351,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Y1	CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,966,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,628,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4A2	CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,603,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4B0	CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,411,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410S4D6		CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,608,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,480,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,411,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$67,833,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$96,044,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,686,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,893,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,472,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,502,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7J0		SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,450,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7K7		SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$26,335,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7L5	SUNTRUST MORTGAGE INC.		43	\$2,593,290.68	36.29%	0	\$0.00	NA	0
	Unavailable		65	\$4,553,127.64	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,146,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7M3	SUNTRUST MORTGAGE INC.		75	\$16,683,453.95	32.24%	0	\$0.00	NA	0
	Unavailable		154	\$35,058,359.00	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$51,741,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB22	SUNTRUST MORTGAGE INC.		118	\$21,986,759.25	25.56%	0	\$0.00	NA	0
	Unavailable		286	\$64,017,641.73	74.44%	1	\$388,000.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$86,004,400.98</b>	<b>100%</b>	<b>1</b>	<b>\$388,000.00</b>		<b>0</b>
31410SB30	SUNTRUST MORTGAGE INC.		13	\$2,719,390.00	22.39%	0	\$0.00	NA	0
	Unavailable		47	\$9,427,840.14	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,147,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB48	SUNTRUST MORTGAGE INC.		3	\$460,950.00	14.93%	0	\$0.00	NA	0
	Unavailable		15	\$2,625,684.22	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,086,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBT3	SUNTRUST MORTGAGE INC.		40	\$6,953,213.74	21.37%	0	\$0.00	NA	0
	Unavailable		133	\$25,583,569.47	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,536,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBV8	SUNTRUST MORTGAGE INC.		39	\$7,583,512.10	32.07%	0	\$0.00	NA	0
	Unavailable		88	\$16,061,152.59	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,644,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBW6	SUNTRUST MORTGAGE INC.		76	\$12,265,234.30	24.67%	0	\$0.00	NA	0
	Unavailable		220	\$37,451,552.52	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$49,716,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBX4	SUNTRUST MORTGAGE INC.		27	\$3,372,720.65	16.69%	0	\$0.00	NA	0
	Unavailable		118	\$16,837,902.71	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,210,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,315,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,650,269.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,226,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$42,867,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,776,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,135,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,482,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,959,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,059,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,831,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$12,073,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$54,348,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$53,462,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$65,495,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$53,857,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$66,695,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$58,561,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$43,761,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$43,291,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPG6		SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,102,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,598,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$21,772,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$21,908,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$51,637,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,876,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$21,124,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$25,780,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$13,269,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,728,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,928,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,991,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$19,144,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,357,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,180,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,790,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,809,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,359,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,410,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0

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		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,188,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY43		Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,184,279.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,223,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,913,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,094,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,593,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,803,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,850,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,543,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYZ4		ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66%	0	\$0.00	NA	0

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		INC.							
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,189,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$626,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,101,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,609,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,315,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,073,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,078,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,473,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,594,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,322,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2L8		Unavailable	18	\$1,650,728.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,650,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,433,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,656,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	1	\$77,930.38	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,895,879.10</b>	<b>100%</b>	<b>1</b>	<b>\$77,930.38</b>		<b>0</b>
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,387,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,514,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,609,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,887,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$8,952,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,321,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$57,880,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,824,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,823,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3F0	STATE FARM BANK,	18	\$1,352,038.25	100%	0	\$0.00	NA	0

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		FSB							
<b>Total</b>			<b>18</b>	<b>\$1,352,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	1	\$130,201.15	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,661,947.85</b>	<b>100%</b>	<b>1</b>	<b>\$130,201.15</b>		<b>0</b>
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,262,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,351,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,319,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,417,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,820,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,373,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,377,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,155,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,997,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3Z6		Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$5,261,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4A0	Unavailable		10	\$1,456,976.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,456,976.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4B8	Unavailable		8	\$1,423,423.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,423,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4C6	Unavailable		15	\$2,269,734.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4D4	Unavailable		17	\$2,168,416.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4F9	Unavailable		23	\$2,225,869.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,225,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4G7	Unavailable		33	\$4,798,815.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,798,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4J1	Unavailable		18	\$3,560,351.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,560,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4L6	Unavailable		17	\$2,645,719.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,645,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4M4	Unavailable		14	\$3,118,737.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,118,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4N2	Unavailable		73	\$18,138,525.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,138,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4P7	Unavailable		19	\$1,512,862.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,512,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4Q5	Unavailable		21	\$2,712,670.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,712,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4S1	Unavailable		20	\$2,056,511.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,056,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		8	\$1,006,033.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,609,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,153,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,910,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$434,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,415,677.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7L3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,108,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA21	SUNTRUST MORTGAGE INC.		40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
	Unavailable		64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,210,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA39	SUNTRUST MORTGAGE INC.		34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
	Unavailable		51	\$7,088,416.45	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,763,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA47	SUNTRUST MORTGAGE INC.		47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
	Unavailable		50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,227,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA54	SUNTRUST MORTGAGE INC.		32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
	Unavailable		59	\$7,831,699.70	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,035,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA62	SUNTRUST MORTGAGE INC.		30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
	Unavailable		77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,552,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA70	SUNTRUST MORTGAGE INC.		69	\$16,388,938.94	37.8%	0	\$0.00	NA	0
	Unavailable		109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$43,354,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA88	SUNTRUST MORTGAGE INC.		43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
	Unavailable		69	\$17,197,824.98	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,152,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TA96	SUNTRUST MORTGAGE INC.		6	\$963,946.29	30.49%	0	\$0.00	NA	0
	Unavailable		9	\$2,198,031.84	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,161,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAA3	SUNTRUST MORTGAGE INC.		80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
	Unavailable		163	\$35,502,713.33	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$51,717,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,697,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,703,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$51,356,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,027,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,537,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$41,490,067.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,417,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$42,027,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$42,672,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,890,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,011,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAP0	SUNTRUST MORTGAGE INC.	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0
	Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,705,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,478,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,434,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,769,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,112,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,231,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0
	Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,562,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,884,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0
	Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,037,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,391,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,022,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$12,594,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$12,834,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,780,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,204,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$45,952,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$84,923,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,157,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,411,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,798,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,636,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,229,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,041,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDN2	CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,200,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,520,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,682,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,362,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,938,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THJ7	U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$475,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THK4	U.S. BANK N.A.	7	\$1,070,023.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410THL2		U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THM0		U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$963,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$481,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$577,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN35		U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN43		U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN50		U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$642,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN84		U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$449,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TN92		U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$524,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNQ4		Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,513.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNV3		Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,245,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,144,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,777,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP25		U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$221,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP41		U.S. BANK N.A.	5	\$388,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$388,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP58		U.S. BANK N.A.	2	\$184,479.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$184,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP66		U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$637,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP74		U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$423,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP82		U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$331,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TP90		U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,281,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPA7		U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$223,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPB5		U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$537,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPC3		U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$602,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPD1		U.S. BANK N.A.	49	\$5,272,124.02	100%	1	\$104,388.41	NA	1
<b>Total</b>			<b>49</b>	<b>\$5,272,124.02</b>	<b>100%</b>	<b>1</b>	<b>\$104,388.41</b>		<b>1</b>
31410TPE9		U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,448,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TPF6		U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,700,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	1	\$75,848.44	NA	1	\$75
<b>Total</b>		<b>13</b>	<b>\$1,136,461.65</b>	<b>100%</b>	<b>1</b>	<b>\$75,848.44</b>		<b>1</b>	<b>\$75</b>
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$577,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,553,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$803,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,739,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$69,431.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$974,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$607,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$91,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQ57	U.S. BANK N.A.	2	\$163,820.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$163,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$124,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$78,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$124,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$218,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,236,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$285,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$374,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$662,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$713,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,147,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQP3	U.S. BANK N.A.	2	\$219,511.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQV0	U.S. BANK N.A.	8	\$603,849.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$603,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQW8	U.S. BANK N.A.	6	\$509,313.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$509,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,368,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,110,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,401,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,993,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRC1	U.S. BANK N.A.	3	\$323,682.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$323,682.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRD9	U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$621,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$541,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$730,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,784,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRH0	U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$973,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,998,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRL1	U.S. BANK N.A.	55	\$5,979,341.74	100%	1	\$142,408.96	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,979,341.74</b>	<b>100%</b>	<b>1</b>	<b>\$142,408.96</b>		<b>0</b>
31410TRM9	U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,283,504.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRN7	U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,587,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$814,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRR8		U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$77,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$118,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,699,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,999,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,999,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,344,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,493,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$464,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$117,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$45,103,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TX83	WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,271,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,474,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	1	\$142,557.04	NA	0
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,416,866.56</b>	<b>100%</b>	<b>1</b>	<b>\$142,557.04</b>		<b>0</b>
31410TXN0	WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,269,889.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2,727</b>	<b>\$727,132,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$215,327,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0

<b>Total</b>			<b>593</b>	<b>\$153,593,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYD1		WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$63,521,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,376,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,019,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,553</b>	<b>\$407,299,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYK5		WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$250,864,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,482,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$55,278,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,728,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,167,637.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,545,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UAF9			36	\$7,420,560.39	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>36</b>	<b>\$7,420,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UAG7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,776,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,823,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,291,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,698,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$35,853,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK27		Unavailable	39	\$7,416,922.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,416,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,458,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,116,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$42,173,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,398,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31410UK84	Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,234,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,532,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,432,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKK7	WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,727,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$61,470,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,440,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,985,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,143,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULA8	Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$51,486,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,405,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,759,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,636,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$38,274,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$48,161,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULJ9		Unavailable	43	\$10,835,500.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,835,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULK6		Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,083,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULM2		Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,943,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULN0		Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULP5		Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$990,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULR1		Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$51,124,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$39,178,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ULT7		Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,546,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,207,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,182,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3M8		THE BRANCH BANKING AND TRUST	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0



	COMPANY							
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,897,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,281,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3Q9	THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0
	Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,979,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,059,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,684,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,477,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,496,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,930,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W6Y9	CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0

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		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,439,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,383,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7C6		CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0
		Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,144,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7D4		CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7G7		CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,063,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7H5		CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0
		Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,983,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7J1		CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7K8		CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,362,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W7L6		CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,605,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,203,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,353,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$44,268,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$49,111,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,368,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,490,351.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,120,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,856,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,139,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAL0	Unavailable	12	\$1,684,177.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,684,177.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,771,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAN6	Unavailable		20	\$2,765,545.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,765,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAP1	Unavailable		15	\$2,042,462.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,042,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAR7	Unavailable		9	\$1,263,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,263,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAS5	Unavailable		15	\$1,785,150.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,785,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAT3	Unavailable		17	\$2,175,721.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,175,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB21	Unavailable		40	\$2,694,594.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,694,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB39	Unavailable		36	\$2,358,922.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,358,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB47	INDYMAC BANK, FSB		4	\$381,353.28	9.42%	0	\$0.00	NA	0
	Unavailable		37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,047,912.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB54	INDYMAC BANK, FSB		1	\$96,564.61	1.57%	0	\$0.00	NA	0
	Unavailable		61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,169,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB62	Unavailable		41	\$3,919,469.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,919,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBE5	LA GRANGE STATE BANK		14	\$1,069,874.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,069,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY		22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,534,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBJ4	INDYMAC BANK, FSB		27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
	Unavailable		38	\$9,447,800.00	55.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$17,162,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBK1	INDYMAC BANK, FSB		1	\$368,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		52	\$15,506,443.57	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,874,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBL9	INDYMAC BANK, FSB		1	\$256,750.00	3.59%	0	\$0.00	NA	0
	Unavailable		27	\$6,901,036.00	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,157,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBM7	INDYMAC BANK, FSB		6	\$1,294,600.00	3.23%	0	\$0.00	NA	0
	Unavailable		143	\$38,771,512.49	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$40,066,112.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBP0	Unavailable		13	\$2,990,029.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,990,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBQ8	INDYMAC BANK, FSB		1	\$364,936.60	8.28%	0	\$0.00	NA	0
	Unavailable		19	\$4,041,031.86	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,405,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBR6	INDYMAC BANK, FSB		3	\$837,804.07	5.53%	0	\$0.00	NA	0
	Unavailable		61	\$14,323,517.61	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,161,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBS4	INDYMAC BANK, FSB		5	\$1,096,637.91	16.83%	0	\$0.00	NA	0
	Unavailable		21	\$5,420,790.53	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,517,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBT2	Unavailable		18	\$3,861,375.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,861,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBU9	Unavailable		54	\$9,728,224.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,728,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBV7	Unavailable		44	\$5,539,703.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,539,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBW5	INDYMAC BANK, FSB		4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable		91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,889,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBX3	INDYMAC BANK, FSB		1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable		22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,732,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,626,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,075,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,052,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,470,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,531,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,961,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,092,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,109,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,849,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,049,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,792,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,669,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNP7	SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,612,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,812,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,332,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,491,005.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNV4	THE BRANCH	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0

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		BANKING AND TRUST COMPANY							
		Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,734,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,824,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,340,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,622,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$41,246,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,510,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,463,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,643,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$701,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,182,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MY92	ABN AMRO MORTGAGE GROUP,	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0

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	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	1	\$169,050.66	NA	1	\$169
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	1	\$409,813.40	NA	1	\$409
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	
	Unavailable	1,648	\$353,040,002.37	42.71%	2	\$295,784.13	NA	0	
<b>Total</b>		<b>4,031</b>	<b>\$826,936,929.65</b>	<b>100%</b>	<b>4</b>	<b>\$874,648.19</b>		<b>2</b>	<b>\$578</b>
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,654,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,637,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,112,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$726,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,729,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,611,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	1	\$166,566.05	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,913</b>	<b>\$334,066,501.66</b>	<b>100%</b>	<b>1</b>	<b>\$166,566.05</b>		<b>0</b>
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0
	Unavailable	585	\$94,646,435.78	60.3%	1	\$94,932.95	NA	0
<b>Total</b>		<b>983</b>	<b>\$156,912,963.81</b>	<b>100%</b>	<b>1</b>	<b>\$94,932.95</b>		<b>0</b>
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$61,870,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3,908</b>	<b>\$961,813,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,885</b>	<b>\$424,128,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	



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	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>3,154</b>	<b>\$476,239,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0
		9	\$1,165,000.00	1.4%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$83,484,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$96,673,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,031,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0

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		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,673,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,333,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,249,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,741,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$47,761,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>420</b>	<b>\$98,186,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$26,120,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	

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	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,367,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,334,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$385,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,592,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP51		COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP69		CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,615,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP77		COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QP85		AMSOUTH BANK	14	\$1,405,744.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,405,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,944,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,215,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	1	\$95,571.33	NA	1 \$95
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,898,027.38</b>	<b>100%</b>	<b>1</b>	<b>\$95,571.33</b>		<b>1 \$95</b>
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,514,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QPW2	CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0
	Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$948,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$921,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,059,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,241,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP22	Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,495,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP30	Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$19,736,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP48	Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$7,399,627.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP55	Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$19,215,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP63	Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$8,401,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP71	Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$6,240,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP89	Unavailable		5	\$7,780,918.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$7,780,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JP97	Unavailable		6	\$13,860,530.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$13,860,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPL0	Unavailable		1	\$613,792.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$613,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPT3	Unavailable		2	\$5,051,378.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,051,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPV8	Unavailable		4	\$11,045,972.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$11,045,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPW6	Unavailable		4	\$10,412,753.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$10,412,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPX4	Unavailable		4	\$9,121,552.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$9,121,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPY2	Unavailable		4	\$6,901,618.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,901,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPZ9	Unavailable		7	\$13,154,719.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$13,154,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQA3	Unavailable		8	\$9,666,980.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$9,666,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQB1	Unavailable		3	\$5,175,927.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$5,175,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQC9	Unavailable		6	\$6,968,103.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$6,968,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQD7	Unavailable		3	\$2,922,900.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,922,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQE5	Unavailable		4	\$6,284,132.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$6,284,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQF2	Unavailable		3	\$1,597,801.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$1,597,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQG0	Unavailable		1	\$996,230.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$996,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQH8	Unavailable		1	\$2,894,280.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,894,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQJ4	Unavailable		1	\$1,096,474.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,096,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQK1	Unavailable		1	\$1,196,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,196,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQL9	Unavailable		9	\$35,160,797.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$35,160,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQM7	Unavailable		6	\$11,250,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$11,250,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQQ8	Unavailable		2	\$5,791,968.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,791,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQR6	Unavailable		2	\$5,026,084.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,026,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQT2	Unavailable		3	\$13,030,239.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$13,030,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2V5	PHH MORTGAGE CORPORATION		41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable		88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,881,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2W3	PHH MORTGAGE CORPORATION		24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
	Unavailable		37	\$7,389,747.18	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,660,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2X1	PHH MORTGAGE CORPORATION		5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
	Unavailable		6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L2Y9	PHH MORTGAGE CORPORATION		10	\$2,014,996.39	55.02%	0	\$0.00	NA	0

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		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,662,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3V9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,001,446.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,004,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRY9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$999,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,627,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,791,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,821,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,015,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,444,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,708,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$9,695,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR72	Unavailable		8	\$1,964,338.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,964,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR80	Unavailable		7	\$1,525,641.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,525,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RR98	Unavailable		10	\$1,258,638.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,258,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRW7	Unavailable		16	\$1,081,658.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,081,658.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,813,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,346,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,430,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$69,774.31	1.43%	0	\$0.00	NA	0
			2	\$100,976.91	2.08%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0

	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,865,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
		4	\$405,342.66	0.71%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0
		5	\$512,938.17	0.9%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	1	\$96,467.66	NA	1 \$96
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
		1	\$88,000.00	0.15%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0
		2	\$179,347.43	0.31%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0

	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0
		1	\$99,831.49	0.17%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>591</b>	<b>\$57,351,402.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,467.66</b>		<b>1</b>	<b>\$96</b>
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0
PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0
	1	\$124,000.00	0.31%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$39,517,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		2	\$277,869.26	0.36%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0



	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
		1	\$136,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0
		4	\$547,694.98	0.7%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0
		1	\$136,500.00	0.17%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	1	\$126,272.04	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT	7	\$949,745.60	1.22%	0	\$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$78,096,196.19</b>	<b>100%</b>	<b>1</b>	<b>\$126,272.04</b>		<b>0</b>
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0



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	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,388,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
		1	\$162,959.58	2.46%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,616,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	5	\$841,823.71	0.36%	0	\$0.00	NA	0

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
		1	\$254,786.09	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
		1	\$259,551.02	0.11%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
		6	\$1,195,675.14	0.52%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0



	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0
		1	\$339,707.27	0.15%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	1	\$204,848.46	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0
		6	\$1,401,600.00	0.61%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$231,499,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,848.46</b>		<b>0</b>
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
		80	\$5,229,860.15	64.66%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,087,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,492,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
			1	\$89,716.05	0.93%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0
		1	\$143,535.73	1.49%	0	\$0.00	NA	0



	SAXON MORTGAGE INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$9,641,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	

	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0
		1	\$199,334.00	0.23%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0

COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0
	1	\$48,000.00	0.06%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
		4	\$331,989.43	0.38%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0
		1	\$50,000.00	0.06%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$86,506,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,380,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0	\$0.00	NA	0

	CHANNEL							
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,131,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,363,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$84,600.00	1.59%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,324,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,314.37	2.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0
		1	\$50,000.00	2.18%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,371,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,071,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	



	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,909,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,097,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
		1	\$119,473.68	0.76%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,690,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,318,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,041,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$405,700.00	8.95%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,530,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,525,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,165,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0
FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0
HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$319,951.76	4.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,434,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$88,730.73	1.4%	0	\$0.00	NA	0

	CORPORATION							
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,357,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,043,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$127,902.61	1.93%	0	\$0.00	NA	0

	COMPANY, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$672,593.71	10.12%	1	\$133,530.89	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,637,435.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,530.89</b>		<b>0</b>
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0



ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	1 \$173
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
		1	\$200,000.00	0.77%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	1	\$282,492.07	NA	1	\$282,492.07
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$25,975,849.00</b>	<b>100%</b>	<b>2</b>	<b>\$455,840.78</b>		<b>2</b>	<b>\$455,840.78</b>
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,371,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407JAY8		CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,880,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0
		BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
			1	\$50,000.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	5	\$359,447.39	0.81%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
		2	\$136,888.13	0.31%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	
GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	
	2	\$137,986.70	0.31%	0	\$0.00	NA	0	



	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
		1	\$81,934.43	0.19%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0

	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$44,314,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,790,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,211,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$77,006,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0

	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,394,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
		3	\$273,032.22	1.78%	0	\$0.00	NA	0



	BANCORPSOUTH BANK							
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,345,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		1	\$110,000.00	0.93%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,821,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
		5	\$691,400.30	2.83%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,444,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,791,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,771,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
		1	\$415,000.95	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA	0

	UNION							
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		3	\$887,807.09	0.64%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	1	\$229,489.54	NA	1 \$229
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	4	\$861,709.93	0.62%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0



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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$139,666,445.68</b>	<b>100%</b>	<b>1</b>	<b>\$229,489.54</b>		<b>1</b>
31407JBL5		CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,814,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBM3		ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,192,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,194,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,413,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,577,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$183,111,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,184,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,417,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,989,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0

AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	2	\$324,000.00	0.52%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$62,327,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,061,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0



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		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,266,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,656,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,580,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,208,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,487,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,350,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,977,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$37,382,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,781,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,455,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,279,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,148,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,931,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,756,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,042,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,496,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,826,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,712,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$25,156,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,647,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,132,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,533,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>758</b>	<b>\$49,424,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>597</b>	<b>\$58,654,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLC8	CITIMORTGAGE, INC.		8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable		118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,837,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLD6	CITIMORTGAGE, INC.		26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable		334	\$46,042,919.59	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$49,629,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLH7	CITIMORTGAGE, INC.		2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,475,299.40	89.24%	1	\$143,200.73	NA	1 \$143
<b>Total</b>			<b>17</b>	<b>\$5,015,037.10</b>	<b>100%</b>	<b>1</b>	<b>\$143,200.73</b>		<b>1 \$143</b>
31409GLJ3	CITIMORTGAGE, INC.		5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable		27	\$5,395,793.70	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,361,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLK0	CITIMORTGAGE, INC.		8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable		86	\$19,840,654.21	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,932,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLL8	CITIMORTGAGE, INC.		5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable		110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,296,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLM6	CITIMORTGAGE, INC.		59	\$13,982,945.16	7.69%	0	\$0.00	NA	0
	Unavailable		708	\$167,798,767.36	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$181,781,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLN4	CITIMORTGAGE, INC.		21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable		4	\$990,476.19	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,567,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable		240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$62,899,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable		160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,563,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLS3	CITIMORTGAGE, INC.		15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable		68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,663,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,840,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,593,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,143,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,446,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,388,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,624,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,309,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,642,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,583,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,574,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,829,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNE2		Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,671,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,948,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$65,017,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,697,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNJ1		Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,785,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,211,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,641,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNM4		CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,738,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3S1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,931,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H3V4		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	1	\$388,586.02	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,911,847.94</b>	<b>100%</b>	<b>1</b>	<b>\$388,586.02</b>		<b>0</b>
31409H3X0		OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	1	\$174,191.90	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,130,368.07</b>	<b>100%</b>	<b>1</b>	<b>\$174,191.90</b>		<b>0</b>

31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,231,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,440,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$362,838.65	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,723,443.55</b>	<b>100%</b>	<b>1</b>	<b>\$362,838.65</b>		<b>0</b>
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,608,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,498,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K4T1	GREYSTONE SERVICING	1	\$1,500,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6J1			1	\$2,700,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<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>	<b>0</b>
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$118,906,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
	Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$61,166,012.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
	Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,280,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>964</b>	<b>\$250,841,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,509,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
	Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,170,403.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
	Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$83,240,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,525,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,103,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$105,351,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,546,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$145,514,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0

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		Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$28,658,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TUZ9		CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0
		Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>782</b>	<b>\$77,110,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVA3		CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
		Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$63,705,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVB1		CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0
		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,938,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,983,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVD7		CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,473,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,539,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,390,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,680,266.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,975,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,270,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,510,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VWV1	CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,303,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,695,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,145,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,741,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,441,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,762,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$45,817,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,744,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,067,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,844,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,342,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,425,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,740,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,983,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,423,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,046,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,296,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$12,723,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,159,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,625,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,291,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,157,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,712,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,458,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,393,499.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	1	\$130,134.96	NA	1
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,265,950.58</b>	<b>100%</b>	<b>1</b>	<b>\$130,134.96</b>		<b>1</b>
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,329,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,625,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,492,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,481,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT58	BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,614,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,156,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,625,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,240,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,957,451.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,845,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,086,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$29,608,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,764,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,995,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,530,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,196,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,405,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$41,735,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,053,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,556,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,555,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,449,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,663,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,412,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,085,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,579,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,276,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,329,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	1	\$68,046.24	NA	1	\$68
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$5,712,737.93</b>	<b>100%</b>	<b>1</b>	<b>\$68,046.24</b>		<b>1</b>	<b>\$68</b>
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$3,274,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,379,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$6,524,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,216,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,053,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YDZ7			21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,881,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,578,551.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,506,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,019,737.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	1	\$264,932.49	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,858,731.72</b>	<b>100%</b>	<b>1</b>	<b>\$264,932.49</b>		<b>0</b>

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31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,937,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,331,989.67</b>	<b>100%</b>	<b>1</b>	<b>\$320,749.80</b>		<b>0</b>
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,730,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,508,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,181,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,781,361.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,414,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,799,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,639,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,598,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,881,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,176,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,674,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEV5		BISHOPS GATE RESIDENTIAL	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,356,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,001,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,000,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,000,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,519,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,402,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,647,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,103,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,342,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
	Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,435,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,849,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,636,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$100,195,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,500,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,302,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,758,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,607,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,417,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,511,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$35,320,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,558,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$91,298,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,173,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,538,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,210,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,332,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$38,638,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,640,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0

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	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,862,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,749,889.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$27,645,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,927,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,726,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$59,189,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,817,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,035,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$74,442,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$210,159,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$98,670,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,646,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,299,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$10,004,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,292,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,026,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,737,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,827,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,865,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$35,718,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,246,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,489,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,936,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
	Unavailable	254	\$58,331,362.93	97.67%	1	\$458,087.90	NA	0
<b>Total</b>		<b>261</b>	<b>\$59,720,680.62</b>	<b>100%</b>	<b>1</b>	<b>\$458,087.90</b>		<b>0</b>
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$33,303,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$27,017,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,488,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,941,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,199,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,071,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,018,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,909,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,315,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,470,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,138,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,659,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,751,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,451,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,229,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,551,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,561,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,609,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,832,111.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$66,379,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,594,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,583,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,764,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$44,937,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,910,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,654,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$7,499,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,610,850.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4Y5	Unavailable		7	\$1,688,955.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,773,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5C2	Unavailable		4	\$1,098,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,266,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,177,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,413,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,828,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,045,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5J7	Unavailable		39	\$8,290,029.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,290,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5K4	Unavailable		26	\$6,111,404.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,111,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5L2	Unavailable		15	\$4,488,554.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,488,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,122,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,662,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,793,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,015,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,479,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,986,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,880,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,659,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6A1		FLAGSTAR CAPITAL MARKETS	5	\$320,854.06	4.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,912,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,559,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,942,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6E3		Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,344,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410E6G8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,099,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,301,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>920</b>	<b>\$240,934,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,204,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,091,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	1	\$107,985.13	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$50,933,611.88</b>	<b>100%</b>	<b>1</b>	<b>\$107,985.13</b>		<b>0</b>
31410ETY4			12	\$1,080,334.35	94.24%	0	\$0.00	NA	0



		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,146,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,048,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,856,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,004,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,902,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,065,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,395,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,778,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,905,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,037,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLV5			13	\$4,020,198.99	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>13</b>	<b>\$4,020,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,618,727.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,491,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,402,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,064,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,981,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,995,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6U1		Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,999,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,017,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,780,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,819,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$24,521,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	1	\$128,746.23	NA	0
<b>Total</b>		<b>245</b>	<b>\$48,727,765.83</b>	<b>100%</b>	<b>1</b>	<b>\$128,746.23</b>		<b>0</b>
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$139,864.35	NA	1 \$139
<b>Total</b>		<b>254</b>	<b>\$40,170,329.22</b>	<b>100%</b>	<b>1</b>	<b>\$139,864.35</b>		<b>1 \$139</b>
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	1	\$309,860.58	NA	0
<b>Total</b>		<b>251</b>	<b>\$47,897,731.04</b>	<b>100%</b>	<b>1</b>	<b>\$309,860.58</b>		<b>0</b>
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$41,128,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,879,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,284,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,105,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$17,504,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,512,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,603,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$153,032.73	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,805,982.12</b>	<b>100%</b>	<b>1</b>	<b>\$153,032.73</b>		<b>0</b>
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$40,739,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,851,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$797,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,609,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,473,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,576,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$367,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$335,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSY7	Unavailable		7	\$896,746.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$896,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSZ4	Unavailable		6	\$778,147.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$778,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MWD8	TD BANKNORTH, N.A.		19	\$2,739,669.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,739,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ41	BANK OF AMERICA NA		144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
	Unavailable		58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,407,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ58	BANK OF AMERICA NA		37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,237,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ66	BANK OF AMERICA NA		75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
	Unavailable		55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,156,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJ74	BANK OF AMERICA NA		61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable		86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$41,266,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,650,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,873,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,121,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,273,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>216</b>	<b>\$11,159,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,361,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,294,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,713,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,727,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,882,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,512,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,245,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLL0	BANK OF AMERICA NA		7	\$1,953,710.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,733,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,744,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,926,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$5,088,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NLV8		BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,069,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$118,331,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,723,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,818,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,672,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS66		WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0
		Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,788,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,243,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,228,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,415,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,893,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,537,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,284,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,766,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,770,799.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$169,346,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,300,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,462,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$27,346,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,361,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,624,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,918,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,207,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,194,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,589,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$45,818,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,961,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,448,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,300,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,322,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,802,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,697,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,190,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,311,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY77	Unavailable	22	\$4,786,343.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,786,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,525,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,018,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,833,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,820,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,311,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,828,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,428,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,301,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,028,496.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,429,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,961,034.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,450,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,585,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,649,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,725,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,003,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,932,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0

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		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,607,329.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,377,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,277,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,895,898.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>877</b>	<b>\$114,919,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$53,648,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$46,011,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,265,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$52,239,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>339</b>	<b>\$53,464,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2V4	COUNTRYWIDE HOME LOANS, INC.		722	\$166,559,144.25	27.91%	0	\$0.00	NA	0
	Unavailable		1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2,460</b>	<b>\$596,703,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2X0	COUNTRYWIDE HOME LOANS, INC.		1	\$207,950.00	0.8%	0	\$0.00	NA	0
	Unavailable		120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,965,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.		52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
	Unavailable		37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,005,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.		3	\$471,320.00	1.89%	0	\$0.00	NA	0
	Unavailable		110	\$24,530,219.11	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,001,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3A9	COUNTRYWIDE HOME LOANS, INC.		63	\$17,449,727.00	87.21%	2	\$489,127.79	NA	0
	Unavailable		9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,009,859.00</b>	<b>100%</b>	<b>2</b>	<b>\$489,127.79</b>		<b>0</b>
31410P3B7	COUNTRYWIDE HOME LOANS, INC.		37	\$9,898,978.00	49.48%	0	\$0.00	NA	0
	Unavailable		33	\$10,108,514.00	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,007,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3C5	COUNTRYWIDE HOME LOANS, INC.		62	\$15,816,242.50	63.25%	0	\$0.00	NA	0
	Unavailable		39	\$9,191,553.00	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,007,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3D3	COUNTRYWIDE HOME LOANS, INC.		20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
	Unavailable		166	\$44,898,911.87	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,002,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3E1	COUNTRYWIDE HOME LOANS, INC.		32	\$8,067,810.00	32.27%	0	\$0.00	NA	0
	Unavailable		66	\$16,933,183.04	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,000,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,017,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$75,013,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0
	Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,003,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,812,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,247,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,360,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,205,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,919,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$228,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$349,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$468,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P3Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
	Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$106,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4F7	COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
	Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$435,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$599,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$300,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,649,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,534,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$346,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,244,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$282,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,060,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,076,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4W0	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$848,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,959,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$924,237.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$622,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,621,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5E9	Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,315,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,538,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,006,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0



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		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,460,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,105,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,125,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,136,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,408,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,704,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,077,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,327,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,819,332.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6B4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$5,777,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>2,170</b>	<b>\$520,398,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,004,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$40,006,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$35,010,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,009,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$25,003,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,020,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$100,001,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,401,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6M0			77	\$19,751,171.00	93.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,051,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,284,535.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$50,795,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$68,197,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$67,817,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,005,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$34,771,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,099,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,604,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P6Z1		COUNTRYWIDE HOME	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,859,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,501,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,328,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,484,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,079,469.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,777,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P7M9		COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,475,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,992,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,461,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,923,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,653,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,027,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,900,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,902,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,195,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,397,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,788,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$45,682,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,739,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,053,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,521,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,635,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,690,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
	Unavailable	72	\$9,322,288.39	92.31%	1	\$112,218.02	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,099,388.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,218.02</b>		<b>0</b>
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	70	\$13,910,904.41	97.26%	1	\$304,970.38	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,303,354.41</b>	<b>100%</b>	<b>1</b>	<b>\$304,970.38</b>		<b>0</b>
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,621,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$8,431,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,626,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,915,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,328,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,779,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,782,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,338,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,003,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,846,059.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	51	\$3,454,150.52	96.64%	1	\$81,159.76	NA	1
<b>Total</b>		<b>53</b>	<b>\$3,574,150.52</b>	<b>100%</b>	<b>1</b>	<b>\$81,159.76</b>		<b>1</b>
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,107,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,273,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDF7	Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,941,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,549,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,691,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDJ9	Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,805,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDL4	Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,205,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDN0	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,204,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
	Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,050,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,915,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,939,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,052,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
	Unavailable	164	\$10,925,378.64	91.05%	1	\$63,796.20	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,999,266.48</b>	<b>100%</b>	<b>1</b>	<b>\$63,796.20</b>		<b>0</b>
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,889,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,259,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,593,903.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,227,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,974,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,202,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,387,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,276,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,591,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,142,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$29,004,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFX6		11	\$2,450,265.87	4.08%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$60,018,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,901,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	
	Unavailable	31	\$8,069,306.18	98.66%	1	\$251,841.77	NA	1	\$251
<b>Total</b>		<b>32</b>	<b>\$8,179,066.18</b>	<b>100%</b>	<b>1</b>	<b>\$251,841.77</b>		<b>1</b>	<b>\$251</b>
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,467,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$30,026,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,789,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$8,128,853.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,316,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	

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<b>Total</b>			<b>192</b>	<b>\$37,196,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,255,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,934,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,586,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,030,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,243,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,817,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$37,331,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,190,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,236,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,003,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0

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		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,270,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$44,059,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$16,013,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$35,464,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$48,151,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,960,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,875,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$60,151,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$50,489,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$54,362,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQW6		THIRD FEDERAL	306	\$44,312,116.41	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
<b>Total</b>			<b>306</b>	<b>\$44,312,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$52,444,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$50,296,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$55,210,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,037,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,140,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,127,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$524,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$258,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,954,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$701,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$375,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$801,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$734,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,760,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,266,522.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,460,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>358</b>	<b>\$80,404,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>982</b>	<b>\$244,470,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$44,105,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$31,285,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,435,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,453,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,929,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,188,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWS8			2	\$242,278.32	8.15%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,972,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,680,153.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,213,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$33,239,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,483,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,463,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$41,046,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,343,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,254,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX57		COUNTRYWIDE HOME	2	\$218,220.98	16.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,313,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX65		COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,242,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,308,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,937,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,599,495.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,565,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,013,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$100,035,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$50,000,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0

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		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,005,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$40,001,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P XK4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,011,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$60,049,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,069,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410P XN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,768,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$18,799,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,289,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,691,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0

<b>Total</b>			<b>310</b>	<b>\$40,560,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,840,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,746,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,530,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$132,937,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$224,504,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,612,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,350,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,501,650.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PY80	COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
	Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,124,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$912,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,101,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,005,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$40,019,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,349,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,000,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,205,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$50,003,913.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,004,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,005,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$50,011,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$10,766,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,429,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,721,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,754,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,365,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	1	\$101,827.69	NA	1
<b>Total</b>			<b>140</b>	<b>\$13,906,292.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,827.69</b>		<b>1</b>
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$16,816,655.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,848,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,340,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,206,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,882,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,639,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,151</b>	<b>\$280,730,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,576,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,447,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,169,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZB2			15	\$2,016,000.93	28.19%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,152,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$49,583,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$25,749,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	1	\$153,656.70	NA	0
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,082</b>	<b>\$263,400,687.73</b>	<b>100%</b>	<b>1</b>	<b>\$153,656.70</b>		<b>0</b>
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,135,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,266,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,200,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,475,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,430,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZM8		COUNTRYWIDE HOME	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,002,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZN6		COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$30,028,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$290,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$947,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,007,785.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$50,003,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZW6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,396,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PZZ9			1	\$192,000.00	18.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA27		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$32,247,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA35		COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$27,634,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$23,779,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$39,385,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$67,556,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,338,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,035</b>	<b>\$234,331,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
		Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,152,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAB7		COUNTRYWIDE HOME	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,290,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAC5		COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,767,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAD3		COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,277,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,344,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,786,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,074,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,537,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,008,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,004,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0

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		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,140,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,500,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,306,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,906,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,980,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,547,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,783,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,110,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,426,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,500,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,289,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,323,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,428,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBD2		Unavailable	32	\$4,332,214.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,332,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,551,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,223,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$10,443,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,216,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,545,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0

<b>Total</b>			<b>668</b>	<b>\$43,058,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,316,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$149,840,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,610,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,171,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,129,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,980,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,687,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$458,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$877,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,573,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,230,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,758,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,906,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,033,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,274,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,274,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,113,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0

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		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$162,350,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,388,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,175,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCV1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,401,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCW9		COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$167,448,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCX7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
		Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,007,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCY5		COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0
		Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,563,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QCZ2		COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
		Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$53,745,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD32		COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
		Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$13,285,579.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD40		COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
		Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0



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<b>Total</b>			<b>239</b>	<b>\$31,007,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
		Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,013,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD65		COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
		Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$27,973,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD73		COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
		Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$203,384,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QD81		COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
		Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,004,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDA6		COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$755,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDB4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0
		Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$42,829,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDC2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
		Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,460,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDG3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
		Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,682,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDH1		COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
		Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$10,076,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,023,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,554,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,634,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
	Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$185,539,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
	Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,051,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,160,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,495,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,009,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDU2	COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
	Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,003,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,005,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0
	Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$100,005,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDX6	Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
	Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,308,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,298,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$35,539,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,016,573.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$75,067,271.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,027,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,191,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,251,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,474,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QE98		COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,064,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,020,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$75,009,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$50,006,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$101,395,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$74,610,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,372,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$764,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,384,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,802,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,078,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,955,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,060,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,736,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,633,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,590,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>779</b>	<b>\$184,748,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
	Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,665,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
	Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,011,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,454,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,149,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,741,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$362,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF71	COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,614,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,988,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0

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		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,685,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,978,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,998,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,912,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,490,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,778,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,922,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,812,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,906.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,078,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,095,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,641,398.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,151,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,967,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,029,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,916,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,866,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,375,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0



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<b>Total</b>			<b>39</b>	<b>\$9,759,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,781,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,644,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,702,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,737,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,595,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,568,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,109,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,409,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0

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		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,331,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,389,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,580,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,021,683.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,046,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,167,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,003,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,018,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0

<b>Total</b>			<b>258</b>	<b>\$16,745,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,258,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,303,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQG8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,455,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,374,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$55,572,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,063</b>	<b>\$253,581,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,909,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,443,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,708,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,654,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,648,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,571,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$57,646,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
<b>Total</b>		<b>743</b>	<b>\$183,076,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,439,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,696,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,697,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,260,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0

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		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,484,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,098,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$957,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,571,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,389,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,120,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,463,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,032,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,925,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,315,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,349,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,826,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
	Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,510,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,201,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,361,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ44	COUNTRYWIDE HOME	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,425,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,552,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,689,104.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,250,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,890,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,508,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,001,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,726,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0

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		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,197,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,304,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,437,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$537,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,506,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,836,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJR3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,821,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,173,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$81,107,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$177,253,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0



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		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,745,997.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,311,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,842,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,300,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,887,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,487,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,547,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,498,931.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,043,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$10,115,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$16,850,378.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,614,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,112,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,653,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,297,954.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,401,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$79,863,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>715</b>	<b>\$170,946,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0
		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,199,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$63,433,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$88,149,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$27,030,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$74,393,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$96,507,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,974,150.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,895,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$72,646,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$148,470,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,380,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,404,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$19,375,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,002,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$41,002,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,894,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,545.88	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,790,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,411,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,011,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLS8	COUNTRYWIDE HOME	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$9,278,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,312,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,037,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,393,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,944,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,763,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,484,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$75,697,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,347,506.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,834,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0

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		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,758,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,690,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$39,305,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2B4		U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$724,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2C2		U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$245,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,961,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$420,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2T5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,870,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,403,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,960,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,466,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,865,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,899,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,999,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,941,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,000,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,581,485.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,500,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,144,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,733,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REM7	HSBC MORTGAGE	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,999,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,500,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RET2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
		Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,945,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REV7		Unavailable	14	\$3,030,574.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,030,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,500,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410REX3	HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,114,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,314,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,373,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,800,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,743,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0

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		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,498,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,156,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,365,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,954,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,819,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,675,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0
		Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,452,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFN4		Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,494,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,215,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0

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		Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,126,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,247,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0
		Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,757,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFU8		HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,863,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,311,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,077,289.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,166,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,556,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,039,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,122,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,032,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,124,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJU4		NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,120,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,100,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,580,615.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,252,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,031,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,025,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,056,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,213,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,045,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,263,303.26</b>	<b>100%</b>	<b>2</b>	<b>\$413,295.95</b>		<b>0</b>
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0

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		Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,993,911.36</b>	<b>100%</b>	<b>1</b>	<b>\$116,558.96</b>		<b>0</b>
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$26,019,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,147,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,340,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	1	\$170,227.19	NA	1
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$42,051,575.46</b>	<b>100%</b>	<b>1</b>	<b>\$170,227.19</b>		<b>1</b>
31410RQJ1		REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,253,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQK8		REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
		Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,953,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQL6		REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,663,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQM4		REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
		Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,274,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQN2		REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,841,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,768,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,997,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,109,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,781,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,984,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,952,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,312,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,173,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,752,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,659,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,798,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,887,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,886,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUB3	Unavailable	39	\$5,513,324.75	100%	1	\$118,184.54	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,513,324.75</b>	<b>100%</b>	<b>1</b>	<b>\$118,184.54</b>		<b>0</b>
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,600,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,258,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$142,730.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,082,605.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,730.00</b>		<b>0</b>
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,233,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,516,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,992,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,678,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,520,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,627,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0



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	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,763,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,966,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,516,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,372,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,534,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,215,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,569,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,308,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,396,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,513,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,034,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,991,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,639,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,307,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVD8	Unavailable	44	\$5,623,030.17	100%	1	\$101,635.51	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,623,030.17</b>	<b>100%</b>	<b>1</b>	<b>\$101,635.51</b>		<b>0</b>
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,259,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,258,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,256,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVL0	Unavailable	30	\$1,875,715.63	100%	1	\$60,446.76	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,875,715.63</b>	<b>100%</b>	<b>1</b>	<b>\$60,446.76</b>		<b>0</b>
31410RVN6	Unavailable	38	\$8,094,300.00	100%	1	\$85,343.45	NA	1 \$85
<b>Total</b>		<b>38</b>	<b>\$8,094,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,343.45</b>		<b>1 \$85</b>
31410RVP1	Unavailable	81	\$13,942,972.63	100%	1	\$187,940.84	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,942,972.63</b>	<b>100%</b>	<b>1</b>	<b>\$187,940.84</b>		<b>0</b>
31410RVQ9	Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,850,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,719,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,410,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,979.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,373,363.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,562,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,631,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVX4		Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,021,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVY2		Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,500,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,025,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,135,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,472,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4Q7		CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,446,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4R5		CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,400,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,534,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,826,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,816,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,552,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$63,201,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$90,197,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,389,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,731,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,755,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,336,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,849,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,472,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,128,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,476,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY84		ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,821,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,626,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,196,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,708,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,294,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,787,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,849,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,315,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0

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		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,403,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZK6		Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,884,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,294,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,599,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,433,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,781,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,372,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,145,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,312,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T3C7		WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,449,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$748,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4W2		Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$356,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7A7		CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,787,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7B5		CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,196,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7E9		CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,606,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,126,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,654,396.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$100,401,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$85,610,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$85,476,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$61,363,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
	Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$62,078,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$62,559,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$61,819,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$58,669,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$40,630,719.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,374,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,037,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,366,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,582,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,067,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$3,292,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD85	CITIMORTGAGE, INC.		7	\$903,600.00	15.64%	0	\$0.00	NA	0
	Unavailable		19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,776,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TD93	CITIMORTGAGE, INC.		33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
	Unavailable		26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,167,445.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDT9	CITIMORTGAGE, INC.		25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable		105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$6,913,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDU6	CITIMORTGAGE, INC.		22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable		67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,296,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDV4	CITIMORTGAGE, INC.		11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable		30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,034,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDW2	CITIMORTGAGE, INC.		12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable		70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,585,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDX0	CITIMORTGAGE, INC.		53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable		160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$41,728,223.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDY8	CITIMORTGAGE, INC.		1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable		51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,639,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TDZ5	CITIMORTGAGE, INC.		1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable		10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,557,754.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TLT0	Unavailable		24	\$2,063,385.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,063,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNZ4	Unavailable		3	\$291,271.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$291,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTM7	M&T MORTGAGE		2	\$298,475.75	15.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,442,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,462,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$36,753,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV36		Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,038,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,418,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,773,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,251,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,478,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$65,373,417.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$63,347,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,841,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$40,251,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,790,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$19,108,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,243,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,711,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$8,825,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWF8		SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,583,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,148,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,566,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,291,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,623,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$43,923,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$54,633,416.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$44,034,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$44,397,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,691,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U2B7	Unavailable	63	\$16,838,503.47	100%	2	\$411,098.20	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,838,503.47</b>	<b>100%</b>	<b>2</b>	<b>\$411,098.20</b>		<b>0</b>
31410U2C5	Unavailable	226	\$57,900,629.46	100%	6	\$1,456,593.28	NA	0
<b>Total</b>		<b>226</b>	<b>\$57,900,629.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,456,593.28</b>		<b>0</b>
31410U2D3	Unavailable	109	\$22,141,505.57	100%	6	\$1,620,427.84	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,141,505.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,620,427.84</b>		<b>0</b>
31410U2F8	Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,718,448.87</b>	<b>100%</b>	<b>2</b>	<b>\$421,598.44</b>		<b>0</b>
31410U2G6	Unavailable	427	\$100,934,092.61	100%	24	\$6,046,920.80	NA	0
<b>Total</b>		<b>427</b>	<b>\$100,934,092.61</b>	<b>100%</b>	<b>24</b>	<b>\$6,046,920.80</b>		<b>0</b>
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	35	\$8,881,460.98	NA	0
<b>Total</b>		<b>428</b>	<b>\$100,794,178.84</b>	<b>100%</b>	<b>35</b>	<b>\$8,881,460.98</b>		<b>0</b>
31410U2J0	Unavailable	229	\$53,978,564.80	100%	22	\$4,963,898.23	NA	0
<b>Total</b>		<b>229</b>	<b>\$53,978,564.80</b>	<b>100%</b>	<b>22</b>	<b>\$4,963,898.23</b>		<b>0</b>
31410U2K7	Unavailable	226	\$53,888,907.58	100%	17	\$4,810,016.31	NA	0
<b>Total</b>		<b>226</b>	<b>\$53,888,907.58</b>	<b>100%</b>	<b>17</b>	<b>\$4,810,016.31</b>		<b>0</b>
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	9	\$2,379,407.76	NA	0
<b>Total</b>		<b>225</b>	<b>\$53,524,550.33</b>	<b>100%</b>	<b>9</b>	<b>\$2,379,407.76</b>		<b>0</b>
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	21	\$6,172,461.60	NA	0
<b>Total</b>		<b>229</b>	<b>\$53,991,235.48</b>	<b>100%</b>	<b>21</b>	<b>\$6,172,461.60</b>		<b>0</b>
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	58	\$14,931,437.69	NA	0

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<b>Total</b>			<b>707</b>	<b>\$160,592,449.38</b>	<b>100%</b>	<b>58</b>	<b>\$14,931,437.69</b>		<b>0</b>
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable		439	\$100,400,417.29	99.75%	42	\$9,885,896.57	NA	0
<b>Total</b>			<b>440</b>	<b>\$100,655,417.29</b>	<b>100%</b>	<b>42</b>	<b>\$9,885,896.57</b>		<b>0</b>
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$385,800.00	0.76%	0	\$0.00	NA	0
	Unavailable		221	\$50,443,372.42	99.24%	12	\$3,289,894.80	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,829,172.42</b>	<b>100%</b>	<b>12</b>	<b>\$3,289,894.80</b>		<b>0</b>
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$68,400.00	0.13%	0	\$0.00	NA	0
	Unavailable		226	\$50,673,445.13	99.87%	14	\$3,804,158.28	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,741,845.13</b>	<b>100%</b>	<b>14</b>	<b>\$3,804,158.28</b>		<b>0</b>
31410U2S0	Unavailable		228	\$51,002,554.41	100%	21	\$4,663,515.20	NA	0
<b>Total</b>			<b>228</b>	<b>\$51,002,554.41</b>	<b>100%</b>	<b>21</b>	<b>\$4,663,515.20</b>		<b>0</b>
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,500.00	0.43%	0	\$0.00	NA	0
	Unavailable		227	\$50,405,972.23	99.57%	17	\$3,870,200.19	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,623,472.23</b>	<b>100%</b>	<b>17</b>	<b>\$3,870,200.19</b>		<b>0</b>
31410U2U5	Unavailable		36	\$8,450,808.00	100%	1	\$243,744.64	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,450,808.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,744.64</b>		<b>0</b>
31410U2V3	Unavailable		36	\$8,409,340.00	100%	2	\$642,729.23	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,409,340.00</b>	<b>100%</b>	<b>2</b>	<b>\$642,729.23</b>		<b>0</b>
31410U2X9	Unavailable		340	\$64,783,050.37	100%	15	\$3,069,744.74	NA	0
<b>Total</b>			<b>340</b>	<b>\$64,783,050.37</b>	<b>100%</b>	<b>15</b>	<b>\$3,069,744.74</b>		<b>0</b>
31410U2Y7	Unavailable		308	\$53,301,421.02	100%	19	\$2,824,348.53	NA	0
<b>Total</b>			<b>308</b>	<b>\$53,301,421.02</b>	<b>100%</b>	<b>19</b>	<b>\$2,824,348.53</b>		<b>0</b>
31410U3B6	CHASE HOME FINANCE, LLC		7	\$777,135.71	27.18%	0	\$0.00	NA	0
	Unavailable		8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,859,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3D2	CHASE HOME FINANCE, LLC		9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
	Unavailable		34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,396,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,167,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,363,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,180,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,324,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,685,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,033.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,727,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,880,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,414,837.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,690,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,011,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,431,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,937,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,625,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,274,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,344,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,089,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNDO	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,040,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,958,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNF5	WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,655,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$170,469,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNH1	WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,785</b>	<b>\$481,873,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0
	Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$225,979,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0
	Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$91,592,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,394,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,744,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,498,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,348,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,563,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,295,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,230,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,316,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,077,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,135,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,180</b>	<b>\$319,804,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,165</b>	<b>\$572,482,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$48,438,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,153,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,138,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,805,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	1	\$239,554.91	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,068,432.98</b>	<b>100%</b>	<b>1</b>	<b>\$239,554.91</b>		<b>0</b>
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$39,794,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,426,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,946,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,078,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,037,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,939,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,901,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,546</b>	<b>\$325,815,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,867,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,249,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,043,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,417,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UST0	Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,675,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,376,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USX1	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,922,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$55,236,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,067</b>	<b>\$347,646,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,168,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$452,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$381,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,518,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,575,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,321,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	1	\$137,604.43	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,286,438.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,604.43</b>		<b>0</b>
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,684,694.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,100,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,215,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,172,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,881,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTL6	Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,316,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,214,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,498,577.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,545,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,624,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,830,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,858,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,444,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,820,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,079,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,267,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,335,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,406,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,116,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,979,980.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUE0	STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,625,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,866,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,880,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,952,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	3	\$180,331.06	NA	3
<b>Total</b>		<b>123</b>	<b>\$13,662,346.80</b>	<b>100%</b>	<b>3</b>	<b>\$180,331.06</b>		<b>3</b>
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,190,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,295,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,285,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,558,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$6,425,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,891,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,278,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV41		Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,391,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$291,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV74		BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$290,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,804,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVS8		WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
		Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$147,501,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVT6		WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,921,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVU3		WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
		Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,015</b>	<b>\$284,435,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UVV1			5	\$1,058,579.42	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>5</b>	<b>\$1,058,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,598,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,638,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,886,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$45,463,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,378,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,878,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$36,809,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,577,068.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,225,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,407,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$3,488,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,500,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,329,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWL2		UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,515,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,853,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	1	\$218,471.52	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,412,427.99</b>	<b>100%</b>	<b>1</b>	<b>\$218,471.52</b>		<b>0</b>
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	1	\$170,004.86	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,553,911.82</b>	<b>100%</b>	<b>1</b>	<b>\$170,004.86</b>		<b>1</b>
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,004,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,307,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,301,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,694,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,382,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,291,716.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,244,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,764,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,399,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,366,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,064,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$39,177,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$213,417,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$125,428,175.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,125,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,954,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,086,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,123,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,337,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,811,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,980,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXU1	Unavailable	7	\$1,053,263.37	100%	1	\$144,553.97	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,053,263.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,553.97</b>		<b>0</b>
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,166,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0

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		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,704,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,148,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,261,123.05	23.89%	1	\$90,558.58	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,835,577.02</b>	<b>100%</b>	<b>1</b>	<b>\$90,558.58</b>		<b>0</b>
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,380,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,273,343.25</b>	<b>100%</b>	<b>1</b>	<b>\$87,868.58</b>		<b>0</b>
31410UY30		Unavailable	234	\$54,218,571.10	100%	13	\$2,868,029.77	NA	0
<b>Total</b>			<b>234</b>	<b>\$54,218,571.10</b>	<b>100%</b>	<b>13</b>	<b>\$2,868,029.77</b>		<b>0</b>
31410UY48		Unavailable	155	\$20,097,966.36	100%	5	\$657,613.50	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,097,966.36</b>	<b>100%</b>	<b>5</b>	<b>\$657,613.50</b>		<b>0</b>
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,637,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UY63		Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,268,673.58</b>	<b>100%</b>	<b>3</b>	<b>\$261,944.15</b>		<b>0</b>
31410UY71		Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,034,684.08</b>	<b>100%</b>	<b>1</b>	<b>\$53,456.40</b>		<b>0</b>
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
		Unavailable	34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,169,635.21</b>	<b>100%</b>	<b>1</b>	<b>\$368,852.69</b>		<b>0</b>
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,596,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYC0	SUNTRUST MORTGAGE INC.		30	\$5,646,287.10	49.1%	0	\$0.00	NA	0
	Unavailable		26	\$5,852,209.38	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,498,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYD8	SUNTRUST MORTGAGE INC.		20	\$3,362,505.68	38.16%	0	\$0.00	NA	0
	Unavailable		27	\$5,448,031.29	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,810,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYE6	SUNTRUST MORTGAGE INC.		5	\$720,300.00	31.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,591,792.27	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,312,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,417,299.39	3.09%	0	\$0.00	NA	0
	Unavailable		178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0
<b>Total</b>			<b>184</b>	<b>\$45,859,428.10</b>	<b>100%</b>	<b>1</b>	<b>\$240,028.78</b>		<b>0</b>
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.		6	\$793,295.43	10.46%	0	\$0.00	NA	0
	Unavailable		59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,581,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.		10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
	Unavailable		407	\$96,987,028.81	97.5%	7	\$1,703,464.39	NA	0
<b>Total</b>			<b>417</b>	<b>\$99,476,327.55</b>	<b>100%</b>	<b>7</b>	<b>\$1,703,464.39</b>		<b>0</b>
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$129,000.00	0.64%	0	\$0.00	NA	0
	Unavailable		152	\$19,937,614.44	99.36%	2	\$247,941.86	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,066,614.44</b>	<b>100%</b>	<b>2</b>	<b>\$247,941.86</b>		<b>0</b>
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$52,800.00	1.73%	0	\$0.00	NA	0
	Unavailable		42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,059,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		58	\$14,257,025.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,257,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,043,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,585,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,034,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	112	\$24,955,928.13	99.42%	5	\$1,156,425.84	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,100,928.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,156,425.84</b>		<b>0</b>
31410UZB1	Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,022,460.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,000.00</b>		<b>0</b>
31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,641,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,403,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,955,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,431,249.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,123,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,479,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$39,235,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,921,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,795,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,591,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,065,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,819,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,409,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,959,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,799,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,273,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZW5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,114,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UZX3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,024,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3H9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0
	Unavailable	1	\$116,797.97	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,173,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3N6	THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,095,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3V8	THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,730,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3W6	THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,898,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3X4	THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,182,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,235,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable	7	\$707,901.07	54.99%	1	\$88,579.91	NA	1 \$88
<b>Total</b>		<b>13</b>	<b>\$1,287,266.26</b>	<b>100%</b>	<b>1</b>	<b>\$88,579.91</b>		<b>1 \$88</b>
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,365,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	0
	Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,320,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,334,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,447,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4H8	THE HUNTINGTON NATIONAL BANK	6	\$1,077,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,985,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0

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		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,034,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,633,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,190,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,650,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,099,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,762,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,286,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,645,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,056,503.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
	Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,647,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5A2	THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,649,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5B0	THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$832,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5R5	CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,644,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,256,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,113,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5N2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,468,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$9,844,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,915,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,187,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,164,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5U6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,501,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5V4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,496,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,893,536.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,206,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,184,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410X6C5	CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
	Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,235,902.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6E1	CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,179,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
	Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,250,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6M3	CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0
	Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,483,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6N1	CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
	Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,379,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Q4	CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,798,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6R2	CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
	Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,183,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6S0	CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
	Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$39,825,945.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6T8	CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
	Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,532,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0

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		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,491,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,959,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6X9		CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,186,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,569,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,866,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,169,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7B6		Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,717,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,340,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,785,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,234,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$49,850,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$30,001,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,494,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA30	CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,356,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,773,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,393,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
	Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$49,782,954.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
	Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,657,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XA89	CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
	Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,667,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XA97	CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
	Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$48,717,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAV8	CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,436,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAW6	CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
	Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,545,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XAZ9	CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,861,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,047,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$100,697,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$59,677,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$48,628,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,002,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$36,423,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,459,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,845,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,828,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,140,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,699,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$92,243,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,540,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$42,018,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,269,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,431,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0

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		Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCC8		INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,346,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCD6		INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,867,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCE4		INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
		Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,664,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCG9		Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,824,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCH7		Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,061,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCJ3		Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,161,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCK0		INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
		Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$81,412,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCL8		INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$62,982,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCM6		Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,267,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCN4		Unavailable	57	\$11,818,544.51	100%	1	\$135,862.68	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,818,544.51</b>	<b>100%</b>	<b>1</b>	<b>\$135,862.68</b>		<b>0</b>
31410XCU8		INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
		Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,245,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCV6		INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,840,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,063,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCX2	Unavailable	9	\$1,169,205.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,334,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,004,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,475,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,614,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD45	Unavailable	11	\$2,828,129.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,828,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,529,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,187,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,995,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XD94	Unavailable	163	\$28,163,029.62	100%	1	\$172,000.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,163,029.62</b>	<b>100%</b>	<b>1</b>	<b>\$172,000.00</b>		<b>0</b>
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$56,528,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,148,033.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,537,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,390,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,531,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,944,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,086,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,644,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$56,512,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,651,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,668,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,290,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDT0	Unavailable	19	\$2,850,394.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,850,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,355,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,991,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,193,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,138,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,540,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,412,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,714,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,910,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,234,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,401,725.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,899,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,964,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,879,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,446,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,472,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEL6	Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,289,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$495,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XES1	CHASE HOME	35	\$4,894,387.99	100%	0	\$0.00	NA	0

		FINANCE, LLC							
<b>Total</b>			<b>35</b>	<b>\$4,894,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,046,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,146,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,963,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,222,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,472,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,580,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,699,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,625,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,061,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$44,715,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,880,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,318,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,551,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$554,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFL5	HomeBanc Mortgage Corporation	40	\$9,520,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFP6	National City Mortgage Company	39	\$5,170,384.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,170,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFQ4	National City Mortgage Company	4	\$593,653.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$593,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFR2	HomeBanc Mortgage Corporation	35	\$7,967,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,967,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0

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		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,178,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,847,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,729,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$47,730,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,053,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,921,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$934,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,901,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,790,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,523,049.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,792,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,342,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$45,230,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,359,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$47,888,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$37,043,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,970,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$48,001,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$45,329,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGN0	GMAC MORTGAGE	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,500,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,094,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,058,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,192,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$40,793,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,326,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$48,956,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,639,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,104,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0

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		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,997,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,377,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,507,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,132,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,928,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,664,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,600,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$49,303,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,098,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$17,037,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,582,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$38,867,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$28,234,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$47,999,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,499,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,596,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,715,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$48,356,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,534,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0

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		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,007,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$42,753,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,377,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,442,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$48,607,406.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$41,914,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$48,610,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$45,319,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$38,800,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XHZ2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$16,302,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$572,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,968.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ80		U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$896,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,346,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,345,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,386,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,150,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,848,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,086,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJF4			87	\$17,885,542.00	36.94%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,416,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,204,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,414,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,613,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,182,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,790,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,244,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,493,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJQ0		GMAC MORTGAGE	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,173,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,195,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,460,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$772,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$622,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$491,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,033,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$461,555.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	1	\$108,589.93	NA	1 \$108
<b>Total</b>			<b>23</b>	<b>\$2,272,130.77</b>	<b>100%</b>	<b>1</b>	<b>\$108,589.93</b>		<b>1 \$108</b>
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$591,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,709,629.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,072,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,461,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$945,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,030,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$293,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XKY1		U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLB0		U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLC8		U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$513,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLF1		U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$605,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLG9		U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,436,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLJ3		U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLK0		U.S. BANK N.A.	18	\$1,852,877.75	100%	1	\$79,383.56	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,852,877.75</b>	<b>100%</b>	<b>1</b>	<b>\$79,383.56</b>		<b>0</b>
31410XLM6		U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$178,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLN4		U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,941,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,265,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,776,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$278,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$889,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$486,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$194,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$590,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,816.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$397,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,141,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,994,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$995,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,413,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,195,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,159,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,037,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,152.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,687.69</b>		<b>0</b>
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNJ1		CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,359,514.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,502,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,199,221.76</b>	<b>100%</b>	<b>1</b>	<b>\$228,981.02</b>		<b>0</b>
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,170,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$239,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,102,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,294,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,404,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,805,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,024,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPE0	Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,499,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPF7	Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$22,497,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPL4	Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$177,500,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPM2	Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,001,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPN0	CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
	Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,494,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPP5	CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,037,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPR1	HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,856,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPS9	HOMEBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,195,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,143,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$8,555,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,429,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,839,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,000,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$50,000,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$59,499,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,336,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,014,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,891,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,739,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,566,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,150,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,577,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$26,191,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,419,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,947,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,295,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$61,705,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,671,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,726,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,126,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,842,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,435,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,365,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,415,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$83,525,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$55,339,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,142,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,542,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$2,156,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRL2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,504,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,866,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,173,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,175,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,088,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,169,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTF3		NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0
		Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,092,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTH9	BANK OF AMERICA NA		47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
	Unavailable		4	\$862,284.26	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,490,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTJ5	BANK OF AMERICA NA		73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
	Unavailable		5	\$802,279.56	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,625,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTK2	BANK OF AMERICA NA		337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
	Unavailable		32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$96,845,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTL0	BANK OF AMERICA NA		15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
	Unavailable		1	\$242,094.79	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,842,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTM8	BANK OF AMERICA NA		252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
	Unavailable		37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$18,033,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTN6	BANK OF AMERICA NA		169	\$16,686,917.90	84.43%	0	\$0.00	NA	0
	Unavailable		31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,764,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTP1	BANK OF AMERICA NA		244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
	Unavailable		64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$40,256,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTR7	BANK OF AMERICA NA		15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable		4	\$808,630.75	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,232,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTS5	BANK OF AMERICA NA		44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,417,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTT3	BANK OF AMERICA NA		196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
	Unavailable		24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$56,014,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTU0	BANK OF AMERICA NA		37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable		21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,539,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,779,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,327,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,436,787.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,266,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,422,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$14,145,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,131,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,510,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,423,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,198,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	1	\$219,924.95	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,579,093.59</b>	<b>100%</b>	<b>1</b>	<b>\$219,924.95</b>		<b>0</b>

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31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$78,264,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$81,106,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$16,240,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,240,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,218,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,528,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,088,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,631,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWG7	BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,754,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,138,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,993,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0

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		Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,361,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,693,434.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,172,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,359,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,405,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,861,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XXQ4		BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,958,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5T7		AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5U4		AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,724,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,314,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,584,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,892,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	1	\$97,028.14	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,838,268.33</b>	<b>100%</b>	<b>1</b>	<b>\$97,028.14</b>		<b>\$97</b>
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,769,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,582,998.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$39,539,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,559,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,879,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,551,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,555,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,769,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,806,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,519,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,675,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,233,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,771,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,094,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$34,516,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,491,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$12,240,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,288,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,999,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,273,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,128,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	1	\$136,177.40	NA	0
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,930,606.79</b>	<b>100%</b>	<b>1</b>	<b>\$136,177.40</b>		<b>0</b>
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,741,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,429,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,382,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
		Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,266,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0



<b>Total</b>			<b>62</b>	<b>\$7,549,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBK9	NATIONAL CITY MORTGAGE COMPANY		26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable		11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,146,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBM5	BANK OF AMERICA NA		15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable		5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,080,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBN3	BANK OF AMERICA NA		24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,509,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YBP8	BANK OF AMERICA NA		11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC69	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable		9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,310,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC77	FIRST HORIZON HOME LOAN CORPORATION		7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable		5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,958,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YC93	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable		25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,846,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCA0	BANK OF AMERICA NA		12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable		3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,685,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCB8	BANK OF AMERICA NA		19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable		17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,799,862.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCC6	BANK OF AMERICA NA		413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
	Unavailable		168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$146,554,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,507,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,531,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,200,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,831,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,162,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,320,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0
	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,147,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,316,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$29,703,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,393,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	1	\$124,990.52	NA	1	\$124
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>407</b>	<b>\$53,116,493.81</b>	<b>100%</b>	<b>1</b>	<b>\$124,990.52</b>		<b>1</b>	<b>\$124</b>
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$12,371,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$30,191,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,825,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,494,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,785,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,359,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,747,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,615,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>7</b>	<b>\$1,074,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION		6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable		3	\$764,100.00	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,613,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION		12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable		10	\$612,595.26	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,453,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,417,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION		3	\$233,687.55	15.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,560.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION		7	\$640,850.00	59.95%	0	\$0.00	NA	0
	Unavailable		7	\$428,067.00	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,068,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION		6	\$467,500.00	9.23%	0	\$0.00	NA	0
	Unavailable		17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,063,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
	Unavailable		34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,167,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,380,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,437,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,996,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,759,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,246,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,151,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,694,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,579,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,135,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YE42		47	\$9,870,449.81	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$9,870,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YE67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,120,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,640,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,655,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,356,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,386,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,635,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,355,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,001,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,238,176.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,108,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,971,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,846,288.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,720,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,678,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$8,582,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFB5	NATIONAL CITY MORTGAGE COMPANY		3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable		7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,292,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFC3	NATIONAL CITY MORTGAGE COMPANY		51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable		3	\$779,257.69	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,017,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFD1	NATIONAL CITY MORTGAGE COMPANY		19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable		6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,768,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFE9	NATIONAL CITY MORTGAGE COMPANY		20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
	Unavailable		4	\$322,541.75	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,684,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		36	\$10,029,463.41	76%	0	\$0.00	NA	0
	Unavailable		12	\$3,167,636.92	24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,197,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
	Unavailable		2	\$591,500.00	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,366,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
	Unavailable		15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,613,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		25	\$5,155,868.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,155,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFK5	DOWNEY SAVINGS AND LOAN		1	\$200,000.00	10.83%	0	\$0.00	NA	0



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		ASSOCIATION, F.A.							
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,921,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,456,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,656,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,866,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,109,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,163,492.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,077,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,111,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$36,715,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YH23		U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$871,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH31		U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$373,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH49		U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$729,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH56		U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH64		U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YH80		U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHA5		U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$713,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHB3		U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$788,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHD9		U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,535,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHE7		U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,803,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHF4		U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,948,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHG2		U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$210,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$369,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$717,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$513,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$849,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YHY3		U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ54		U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$739,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$595,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,800,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJ96		U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,277,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$613,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$661,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$639,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$592,910.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,092,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$410,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJM7		U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$703,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$160,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJW5		U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$632,964.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$178,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$578,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKC7		U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$821,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,474,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,815,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,166,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$936,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$581,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$559,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKT0		U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$478,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$506,315.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,724,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,752,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,626,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,782,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,446,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,633,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,309,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,533,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$489,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$472,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$536,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$45,376,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,081,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,287,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,913,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,487,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,574,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,228,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,240,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,290,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,118,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,858,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,762,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,592,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,452,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,132,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,000,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0



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		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,516,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,877,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,957,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,592,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,195,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,753,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,622,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2H9		ABN AMRO MORTGAGE GROUP,	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0

	INC.							
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0
		79	\$10,416,196.60	1.14%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,740	\$359,707,004.65	39.35%	2	\$666,768.93	NA	0	
<b>Total</b>		<b>4,654</b>	<b>\$913,885,906.57</b>	<b>100%</b>	<b>2</b>	<b>\$666,768.93</b>		<b>0</b>	
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	3	\$487,767.99	NA	1
<b>Total</b>		<b>1,328</b>	<b>\$217,960,044.11</b>	<b>100%</b>	<b>3</b>	<b>\$487,767.99</b>		<b>1</b>
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
		59	\$8,122,272.30	2.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,431</b>	<b>\$341,475,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$66,815,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,456,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
		19	\$2,017,624.75	5.37%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$37,544,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,134,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,549,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2R7		14	\$1,838,808.27	1.19%	0	\$0.00	NA	0



	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	3	\$293,358.68	NA	0	
<b>Total</b>		<b>962</b>	<b>\$153,923,486.93</b>	<b>100%</b>	<b>3</b>	<b>\$293,358.68</b>		<b>0</b>	
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	

	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,657</b>	<b>\$375,981,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,023</b>	<b>\$173,113,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
	Unavailable	227	\$27,682,595.27	71.84%	1	\$169,641.81	NA	0
<b>Total</b>		<b>322</b>	<b>\$38,534,945.30</b>	<b>100%</b>	<b>1</b>	<b>\$169,641.81</b>		<b>0</b>
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0
		529	\$127,083,924.85	10.63%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
	Unavailable	4,134	\$1,029,836,773.27	86.11%	1	\$85,630.73	NA	0	
<b>Total</b>		<b>4,824</b>	<b>\$1,196,000,973.38</b>	<b>100%</b>	<b>1</b>	<b>\$85,630.73</b>		<b>0</b>	
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,304</b>	<b>\$510,259,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$48,559,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,272,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,313,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,374,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$12,754,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,082</b>	<b>\$284,355,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3H8		AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
		Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,816,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3J4		AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
		BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0
			1	\$82,994.34	0.15%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>513</b>	<b>\$55,874,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>549</b>	<b>\$42,507,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$6,338,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,246,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,548,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,645,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,659,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,469,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,689,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,124,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,276,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,976,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,228,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,253,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$609,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,177,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,723,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,795,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,749,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,211,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$498,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$422,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,248,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,757,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$815,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,084,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ47	Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,154,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,312,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$42,899,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQ88	Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$697,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$7,061,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,946,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$15,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$5,785,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$4,340,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,158,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$891,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,415,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,976,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$28,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$732,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,295,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$915,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,190,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0

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		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,223,842.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,700,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,876,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,688,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,120,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,907,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,047,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,143,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,923,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUN1	WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
	Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,131,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$12,221,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,944,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,649,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,330,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,796,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5F1	SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,559,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RSA4	Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,063,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,555,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSD8	Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,744,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,300,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,566,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,524,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,363,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSK2	Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,359,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSP1	Unavailable	118	\$21,396,405.41	100%	2	\$463,551.88	NA	1
<b>Total</b>		<b>118</b>	<b>\$21,396,405.41</b>	<b>100%</b>	<b>2</b>	<b>\$463,551.88</b>		<b>1</b>
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$57,505,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSR7	Unavailable	57	\$13,501,810.84	100%	1	\$144,823.76	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,501,810.84</b>	<b>100%</b>	<b>1</b>	<b>\$144,823.76</b>		<b>0</b>
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RST3	Unavailable	7	\$1,131,241.12	100%	1	\$277,384.85	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,241.12</b>	<b>100%</b>	<b>1</b>	<b>\$277,384.85</b>		<b>0</b>
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,786,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RSW6		Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,330,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,662,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,706,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,996,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$33,205,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$65,407,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	\$42,750.00	0.18%	0	\$0.00	NA	0



	UNION							
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
		1	\$149,698.69	0.65%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
		1	\$147,689.06	0.64%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,185,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
		1	\$209,584.48	2.1%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
		1	\$49,406.41	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,076,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,268,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,425,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0



	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,578,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,675,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,302,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,279,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$57,214,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,098,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	1	\$48,216.78	NA	1 \$48
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0

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		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,293</b>	<b>\$86,442,753.00</b>	<b>100%</b>	<b>1</b>	<b>\$48,216.78</b>		<b>1</b>
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	1	\$90,154.83	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$111,028,109.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,154.83</b>		<b>0</b>
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$78,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0

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	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>993</b>	<b>\$134,918,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	
		1	\$60,588.08	1.01%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,997,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,428,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
		CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,622,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
		THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0

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		Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,738,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCK6		AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	1	\$254,734.65	NA	0
		SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,054,892.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,734.65</b>		<b>0</b>
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0



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<b>Total</b>			<b>24</b>	<b>\$1,444,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,895,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,458,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,871,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$30,517,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,664,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$57,555.07	0.53%	0	\$0.00	NA	0

	ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$10,934,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$9,291,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,234,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$8,553,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	
		1	\$159,950.00	0.48%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,456,919.30</b>	<b>100%</b>	<b>1</b>	<b>\$409,186.65</b>		<b>0</b>
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0



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	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$16,984,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,181,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$64,834,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,723</b>	<b>\$451,492,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$199,800.90	0.63%	0	\$0.00	NA	0

	JERSEY, INC.							
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,794,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	7	\$631,444.99	1.49%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	

CHANNEL								
PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	
SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	
	1	\$109,621.76	0.26%	0	\$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$42,360,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD66		ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,714,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL	1	\$81,500.00	0.46%	0	\$0.00	NA	0



ASSOCIATION								
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	
EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	3	\$191,362.46	1.07%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$17,866,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	7	\$863,121.77	1.25%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	1	\$156,731.95	0.23%	0	\$0.00	NA	0	



POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$68,827,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,351,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,993,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0

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	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$112,344,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	2	\$394,276.18	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2,731</b>	<b>\$699,484,979.00</b>	<b>100%</b>	<b>2</b>	<b>\$394,276.18</b>		<b>0</b>
31407JDE9	ABBEVILLE BUILDING AND LOAN	3	\$181,188.01	0.47%	0	\$0.00	NA	0

	ASSOCIATION							
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$127,029.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	1	\$64,543.05	0.17%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0



	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	1	\$58,500.00	0.15%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$38,689,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
		2	\$196,578.99	0.41%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
		1	\$108,511.60	0.23%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
		5	\$486,200.17	1.01%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
		2	\$195,274.64	0.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
		4	\$418,070.64	0.87%	0	\$0.00	NA	0



	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	1	\$84,889.31	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
		2	\$190,026.23	0.4%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$47,927,280.01</b>	<b>100%</b>	<b>1</b>	<b>\$84,889.31</b>		<b>0</b>
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
		3	\$347,355.42	1.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
		2	\$232,809.17	0.76%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
		1	\$111,056.62	0.36%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION							
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$475,000.00	1.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$344,010.71	1.13%	1	\$107,467.35	NA	1	\$107
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$30,514,982.43</b>	<b>100%</b>	<b>1</b>	<b>\$107,467.35</b>		<b>1</b>	<b>\$107</b>
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
		1	\$129,500.00	0.22%	0	\$0.00	NA	0



	COLUMBIA HOME LOANS, LLC							
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0
		2	\$265,579.35	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	1	\$112,264.27	NA	0
LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$428,250.32	0.74%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
		1	\$129,896.05	0.22%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$58,050,224.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,264.27</b>		<b>0</b>
31407JDJ8		2	\$329,857.18	0.65%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	
	1	\$169,720.50	0.34%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$158,519.96	0.31%	0	\$0.00	NA	0



	UNION							
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,762,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$640,461.47	0.26%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
		1	\$194,840.16	0.08%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	1	\$191,502.96	NA	1 \$191
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
		1	\$205,422.98	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
		3	\$727,695.49	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
		14	\$3,296,822.41	1.36%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,057,230.45	0.44%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
		3	\$576,676.56	0.24%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
		15	\$4,123,505.56	1.7%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK								
		Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>985</b>	<b>\$243,715,186.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,502.96</b>		<b>1</b>	<b>\$191</b>
31407JDL3		ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,104</b>	<b>\$74,306,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	
		Unavailable	299	\$29,165,010.44	20.43%	1	\$93,320.06	NA	1	\$93
<b>Total</b>			<b>1,451</b>	<b>\$141,675,586.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,320.06</b>		<b>1</b>	<b>\$93</b>
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	

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<b>Total</b>			<b>1,009</b>	<b>\$117,909,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,757</b>	<b>\$239,717,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,721</b>	<b>\$279,771,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$56,775,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	
		3	\$746,730.70	0.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$115,709,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
		1	\$79,927.68	0.39%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
		5	\$310,970.87	1.51%	0	\$0.00	NA	0



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$20,613,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA	0

COMPANY THE								
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$97,000.00	0.32%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
		2	\$194,705.17	0.64%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$30,395,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
		3	\$352,836.59	1.64%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	6	\$687,921.59	3.2%	0	\$0.00	NA	0	

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	
	1	\$113,000.00	0.53%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$21,483,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	

AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0

	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
		3	\$393,646.63	0.98%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	1	\$141,580.61	NA	1	\$141

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$39,975,669.05</b>	<b>100%</b>	<b>1</b>	<b>\$141,580.61</b>		<b>1 \$141</b>
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$258,971.31	0.11%	0	\$0.00	NA	0

ASSOCIATION								
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	1	\$331,178.74	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0



COMPANY								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	
	1	\$151,920.00	0.06%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$236,695,866.29</b>	<b>100%</b>	<b>1</b>	<b>\$331,178.74</b>		<b>0</b>
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
		2	\$128,767.47	1.27%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$10,145,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,686,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	1	\$189,169.17	NA	1	\$189

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	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$278,536,420.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,169.17</b>		<b>1 \$189</b>
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2,372</b>	<b>\$470,530,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,058</b>	<b>\$422,102,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,701</b>	<b>\$540,279,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	1	\$202,624.56	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,979</b>	<b>\$481,081,086.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,624.56</b>		<b>0</b>
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,407,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,356,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEE7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,268,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,458,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	2	\$336,900.00	1.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,559,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
		1	\$192,000.00	1.32%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,515,259.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGK5		SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,476,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGL3		SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
		Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,837,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKK9		SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0
		Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,247,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLA0		SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,400,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLB8		SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0
		Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$45,715,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLC6		SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,564,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLD4		SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,799,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLF9		SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,547,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXG0		CHASE HOME	18	\$2,628,467.60	100%	0	\$0.00	NA	0

		FINANCE							
<b>Total</b>			<b>18</b>	<b>\$2,628,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,633,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,881,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,754,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,058,000.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,497,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,951,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,357,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,542,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,528,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,675,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHN9		CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,737,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHP4		CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$56,544,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$23,712,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,971,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,573,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,023,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,215,959.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,770,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,209,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,328,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$249,764,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,434,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$30,715,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,188</b>	<b>\$284,630,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,887,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GN85	Unavailable	6	\$1,033,895.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,033,895.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,443,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$18,372,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,275,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$60,169,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$11,167,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>459</b>	<b>\$30,805,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$13,744,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$32,965,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,893,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,074</b>	<b>\$269,952,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,831,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$67,323,403.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$85,357,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,399,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GP67	Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,691,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,697,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,873,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,019,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$45,378,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$45,253,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$44,327,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPH3	CITIMORTGAGE, INC.		7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable		32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,493,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPJ9	CITIMORTGAGE, INC.		27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable		63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,916,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPK6	CITIMORTGAGE, INC.		2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable		23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,126,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPM2	CITIMORTGAGE, INC.		4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable		19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,438,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPN0	CITIMORTGAGE, INC.		10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
	Unavailable		323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$75,326,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPP5	CITIMORTGAGE, INC.		104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable		591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$153,260,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPQ3	CITIMORTGAGE, INC.		10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable		173	\$31,993,372.62	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,871,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPR1	Unavailable		34	\$6,685,390.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,685,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPS9	CITIMORTGAGE, INC.		62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable		288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$75,486,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPT7	CITIMORTGAGE, INC.		3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable		67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,201,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPU4	Unavailable		19	\$3,757,800.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,757,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPV2	CITIMORTGAGE, INC.		2	\$189,100.00	11.14%	0	\$0.00	NA	0

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		Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPW0		CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
		Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,262,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPX8		CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
		Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,735,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GPY6		CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,358,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRC2		CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,987,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXH4		CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,950,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,433,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXX7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,750,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,790,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	1	\$229,499.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,994,827.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,499.00</b>		<b>0</b>
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,938,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$280,227.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,981,845.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,227.00</b>		<b>0</b>

31409H4L5	OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,216,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,612,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4S0	Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,891,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4T8	Unavailable	18	\$2,843,089.42	100%	1	\$192,707.09	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,843,089.42</b>	<b>100%</b>	<b>1</b>	<b>\$192,707.09</b>		<b>0</b>
31409H5D2	Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,720,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7C2	GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,717,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7D0	GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,807,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHM9	Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,502,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHN7	Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,287,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHP2	Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,247,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HHQ0	Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6F9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K6G7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,197,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,897,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,926,407.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,262,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,895,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAU9			1	\$1,000,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,310,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$92,118,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$18,567,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,667,678.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$9,973,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$9,650,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,855,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,864,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVT2		CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,121,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVU9		CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
		Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,934,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVV7		CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,353,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVW5		CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$53,981,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVX3		CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$76,484,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$43,089,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,827,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,322,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,201,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,843,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,526,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,422,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,136,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,366,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,906,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$72,713,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,299,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,601,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,924,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0



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		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,242,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,855,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,760,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,668,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,086,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,124,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,388,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	1	\$57,229.08	NA	1
<b>Total</b>			<b>55</b>	<b>\$3,505,974.65</b>	<b>100%</b>	<b>1</b>	<b>\$57,229.08</b>		<b>1</b>
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,798,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$5,428,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,328,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$740,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,042,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,665,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,878,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,411,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,587,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,461,264.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,108,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,690,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,412,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	1	\$139,135.76	NA	1
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,557,050.38</b>	<b>100%</b>	<b>1</b>	<b>\$139,135.76</b>		<b>1</b>
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,769,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,989,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,494,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,303,533.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
	Unavailable	64	\$4,306,405.06	70.97%	1	\$72,778.74	NA	1
<b>Total</b>		<b>91</b>	<b>\$6,068,209.64</b>	<b>100%</b>	<b>1</b>	<b>\$72,778.74</b>		<b>\$72</b>
31409YHH3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$75,000,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,000,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,000,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,593,906.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,416,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0

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	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,733,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$125,119,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,071,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$99,831,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,724,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,727,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,373,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,794,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,634,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$71,907,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,138,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,659,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,254,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,669,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,311,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$22,751,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,836,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,366,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$83,364,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$131,119,648.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$68,409,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,267,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,473,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$10,878,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5W8	Unavailable		43	\$2,580,894.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,580,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5X6	OHIO SAVINGS BANK		1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable		32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,315,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Y4	OHIO SAVINGS BANK		7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable		122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,650,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C5Z1	OHIO SAVINGS BANK		4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable		130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,116,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6A5	Unavailable		17	\$1,640,333.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,640,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6B3	OHIO SAVINGS BANK		9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
	Unavailable		236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$31,787,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6C1	Unavailable		183	\$23,803,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,803,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6D9	Unavailable		24	\$3,115,987.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6E7	Unavailable		43	\$10,166,029.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,166,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6F4	OHIO SAVINGS BANK		8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
	Unavailable		284	\$62,024,578.37	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$63,307,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6G2	OHIO SAVINGS BANK		4	\$702,208.97	1.48%	0	\$0.00	NA	0
	Unavailable		242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,585,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6H0	OHIO SAVINGS BANK		2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable		103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,851,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,048,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,306,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,535,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,080,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,311,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,652,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,627,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,973,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,683,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6U1		OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,688,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6V9		OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
		Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,405,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,687,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,282,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C6Y3		OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
		Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,324,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,405,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,076,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,499,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,408,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7D8	Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,585,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,164,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,741,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,633,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,036,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,332,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,413,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,479,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$9,944,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,298,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAB6		Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,935,714.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,896,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$60,372,116.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,005,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,657.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,293.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL29			51	\$4,970,712.10	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>51</b>	<b>\$4,970,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,494,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,941,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,124,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,077,377.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FL94		CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,997,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,681,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,370,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,367,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,115,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,047,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,028,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,028,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,096,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$32,479,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	3	\$498,550.76	NA	1 \$127
<b>Total</b>		<b>285</b>	<b>\$49,551,054.93</b>	<b>100%</b>	<b>3</b>	<b>\$498,550.76</b>		<b>1 \$127</b>
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,323,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	1	\$154,767.81	NA	1 \$154
<b>Total</b>		<b>247</b>	<b>\$40,143,969.64</b>	<b>100%</b>	<b>1</b>	<b>\$154,767.81</b>		<b>1 \$154</b>
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	1	\$78,280.94	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,003,551.17</b>	<b>100%</b>	<b>1</b>	<b>\$78,280.94</b>		<b>0</b>
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,139,248.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$11,720,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,346,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,067,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,292,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,883,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,426,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,304,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,290,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,674,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,295.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,189,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,941,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,483,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,583,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,129,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,423,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,889,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,115,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,659,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,511,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,158,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,211,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,294,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,011,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,216,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,268,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,525,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$35,138,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,367,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,518,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,778,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,315,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0

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		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,338,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,522,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,304,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
		Unavailable	255	\$66,768,476.09	95.27%	3	\$845,748.76	NA	1 \$160
<b>Total</b>			<b>268</b>	<b>\$70,084,744.34</b>	<b>100%</b>	<b>3</b>	<b>\$845,748.76</b>		<b>1 \$160</b>
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$49,877,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$59,941,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	1	\$250,564.93	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,120,236.97</b>	<b>100%</b>	<b>1</b>	<b>\$250,564.93</b>		<b>0</b>
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,393,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGA5		FLAGSTAR CAPITAL MARKETS	2	\$542,085.89	2.75%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,737,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
		Unavailable	112	\$28,071,266.35	98.63%	1	\$387,595.92	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,461,886.35</b>	<b>100%</b>	<b>1</b>	<b>\$387,595.92</b>		<b>0</b>
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	63	\$13,388,996.11	96.85%	1	\$80,750.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,824,996.11</b>	<b>100%</b>	<b>1</b>	<b>\$80,750.00</b>		<b>0</b>
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,617,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,471,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,422,966.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,181,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,388,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGK3			1	\$73,720.00	1.58%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,655,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,331,286.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,799,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,376,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,765,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,782,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,954,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,082,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGT4		FLAGSTAR CAPITAL MARKETS	3	\$307,615.47	3.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,931,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
		Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,020,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,502,221.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,749,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$17,707,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,688,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$20,325,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,522,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,145,609.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,645,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,446,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,553,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,342,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QKZ3	Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,569,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$755,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,696,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$610,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,011,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,001,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$20,002,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,006,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,104,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,354,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,066,123.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$273,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,021,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$21,579,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$48,965,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,424,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMF5			53	\$3,169,715.67	17.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$18,137,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,400,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$27,026,418.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$29,420,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>998</b>	<b>\$195,720,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>714</b>	<b>\$150,256,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,391,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$75,008,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,000,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMV0		COUNTRYWIDE HOME	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,005,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,166,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$864,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,451,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN49		COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,612,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN56		COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
		Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,111,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,825,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN80		COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,304,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QN98		COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0

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		Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$16,845,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNA5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
		Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,051,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
		Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$23,665,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
		Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,470,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QND9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
		Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,652,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNG2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,009,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNH0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
		Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$40,437,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
		Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,786,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,616,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0



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<b>Total</b>			<b>142</b>	<b>\$28,623,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,058,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,498,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$35,355,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$28,057,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,490,697.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$126,526,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$92,589,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,529,615.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,980.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QP21			48	\$12,309,443.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>48</b>	<b>\$12,309,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,178,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,334,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,966,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,106,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,790,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$21,500,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPE5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,696,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPG0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,161,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPH8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0

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		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,855,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,768,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPK1		COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>739</b>	<b>\$174,004,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>878</b>	<b>\$205,360,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,179,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,815,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,880,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,715,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,599,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$25,012,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,000,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,013,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,001,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,733,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,965,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,140,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$279,400.25	NA	1 \$279
<b>Total</b>			<b>7</b>	<b>\$1,850,664.40</b>	<b>100%</b>	<b>1</b>	<b>\$279,400.25</b>		<b>1 \$279</b>
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,195,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,261,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,334,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,984,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,048,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,220,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQC8	Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQG9	Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$370,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$326,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$465,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQM6	Unavailable	4	\$271,826.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$271,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$90,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQQ7	Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,002,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,367,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,875,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,480,769.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,139,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$59,701,853.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$42,229,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,209,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,379,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,630,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,901,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR45	COUNTRYWIDE HOME	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,071,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,378,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,943,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,403,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$155,877,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>951</b>	<b>\$228,662,640.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,899,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,828,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,169,190.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,635,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,770,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,692,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,630,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,878,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,736,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,709,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,653,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,206,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,379,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,824,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS36	COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0
	Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$790,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS44	COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,547,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS69	COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,320,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,467,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,847,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,893,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0
	Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$100,000,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$13,183,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,012,570.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,561,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,897,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,223,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$376,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$659,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,213,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$378,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,321,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,043,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,748,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,289,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,893,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,939,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,321,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,032,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,052,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$265,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$441,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,001,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$50,001,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$174,411,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$205,270,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0

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		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,108,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,086,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,312,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,513,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,991,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,074,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,759,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,763,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,736,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,986,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0

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		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$31,456,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$19,620,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,917,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,426,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,103,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$45,596,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,254,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,410,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,999,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$42,046,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$29,221,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,248,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXY2	Unavailable		6	\$1,486,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QXZ9	OHIO SAVINGS BANK		1	\$27,000.00	0.14%	0	\$0.00	NA	0
	Unavailable		69	\$19,186,092.45	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,213,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY88	Unavailable		8	\$1,323,404.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,323,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYA3	Unavailable		77	\$18,647,899.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,647,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYB1	Unavailable		36	\$8,509,437.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,509,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYC9	Unavailable		6	\$995,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYD7	OHIO SAVINGS BANK		1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,024,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,764,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,663,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,412,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,239,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,627,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,040,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,593,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,452,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYW5		Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,574,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYY1		OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
		Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,207,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ20		OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,425,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ46		Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,106,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ53		Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,441,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZA2		Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZB0		Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,163,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZG9		Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,600,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZJ3		Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,021,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZL8		Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,953,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZN4		Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,982,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZP9		Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,497,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,837,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,283,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,186,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,000,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,000,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,999,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,000,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,034.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,000,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,999,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,000,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,500,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,500,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGJ2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,333,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,000,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,027,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,048,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,907,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,676,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,188,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,824,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,093,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,888,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,886,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,376,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,041,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,743,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,390,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,065,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,404,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,197,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,822,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,206,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,297,378.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,909,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5E3	CHASE HOME	31	\$2,104,324.15	100%	0	\$0.00	NA	0

		FINANCE							
<b>Total</b>			<b>31</b>	<b>\$2,104,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,392,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5G8		CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,649,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,780,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,653,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,277,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,672,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,439,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,924,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$44,207,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$32,103,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,923,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,356,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCC9		Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,674,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUF2		U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,871,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$30,198,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,273,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,002,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,407,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$391,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,222,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,831,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$6,705,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,741,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW27		SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,879,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW35		SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
		Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$37,351,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW43		SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
		Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$51,352,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW50		SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
		Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$55,670,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW68		SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
		Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$62,080,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TW76			39	\$11,088,682.06	18.94%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.								
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$58,548,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$50,469,578.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$52,212,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$15,300,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$18,075,448.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$21,916,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$28,216,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$31,334,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$50,678,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TWX9	SUNTRUST	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,833,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWY7		SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$21,189,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$27,010,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,666,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$63,854,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0
		Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$37,612,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$58,751,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$56,982,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYP4		SUNTRUST	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,800,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,122,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,054,654.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,128,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,370,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,246,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$31,720,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,766,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$36,234,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0

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		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,016,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,550,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,974,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,905</b>	<b>\$476,571,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,157</b>	<b>\$283,226,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$76,804,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$53,124,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	1	\$173,204.08	NA	1
<b>Total</b>			<b>30</b>	<b>\$6,397,878.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,204.08</b>		<b>1</b>
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,561,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,761.47	65.68%	1	\$140,262.18	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,916,491.86</b>	<b>100%</b>	<b>1</b>	<b>\$140,262.18</b>		<b>1</b>
31410UB43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0
	Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$78,497,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,724,121.43	42.77%	1	\$244,647.80	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>1</b>	<b>\$244,647.80</b>		<b>0</b>
31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	1	\$163,693.32	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,773,301.61</b>	<b>100%</b>	<b>1</b>	<b>\$163,693.32</b>		<b>0</b>
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0

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		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,527,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,107,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		Unavailable	2	\$186,510.00	5.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,533,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,064,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,531,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,412,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,844,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,986,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,130,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UCE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,402,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
	Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,996,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNR9	Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,781,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UNS7	Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,611,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP22	GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,768,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,991,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,949,760.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,560,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,107,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,777,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$44,007,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,974,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQC9	GREENPOINT MORTGAGE FUNDING,	5	\$795,200.00	2.54%	0	\$0.00	NA	0

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	INC.								
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$31,319,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$16,449,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$23,118,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$13,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,083,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$103,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$69,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$14,760,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,732,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,077,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$611,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410VAB6		12	\$1,989,548.91	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE							
<b>Total</b>			<b>12</b>	<b>\$1,989,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,167,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,520,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$862,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,197,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$408,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD23		WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,209,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,591,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,470,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,821,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$96,226,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,264</b>	<b>\$338,900,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,095,745.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,713,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,148,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,653,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,570,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,469,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,257,733.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,800,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0
	Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$108,956,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$43,264,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	1	\$198,001.17	NA	1 \$198
	Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,294</b>	<b>\$333,063,122.85</b>	<b>100%</b>	<b>1</b>	<b>\$198,001.17</b>		<b>1 \$198</b>
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0
	Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$269,137,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>937</b>	<b>\$234,224,067.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,346,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,976,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE48		Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,260,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VE71		Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEB2		WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,090,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,565,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VED8		WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,079,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,477,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEH9		Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEX4		Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,533,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,179,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF62		Unavailable	24	\$2,096,822.41	100%	1	\$88,760.20	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>1</b>	<b>\$88,760.20</b>		<b>0</b>
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,329,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,641,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,089,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,968,670.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>134</b>	<b>\$26,509,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFE5		WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,100,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFF2		WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,996,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFG0		WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,498,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFM7		Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFQ8		Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,715,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFR6		Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,414,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFS4		Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,661,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFY1		Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VFZ8		Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG38		TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,129,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,575,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,896,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,993,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,792,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,996,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,360,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,317,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,086,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,837,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,043,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,623,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,579,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,745,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,986,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,226,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,638,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,375,517.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,359,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,927,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,974,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,969,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,972,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,780,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,811,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,316,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,022,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,232,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHY9	EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,776,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,174,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ35	Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,510,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ43	Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ50	Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,116,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ68	Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,873,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ76	Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,375,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJ92	Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,553,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
	Unavailable	233	\$50,553,935.89	90.87%	4	\$995,968.12	NA	0

<b>Total</b>			<b>256</b>	<b>\$55,633,637.81</b>	<b>100%</b>	<b>4</b>	<b>\$995,968.12</b>		<b>0</b>
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.		33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
	Unavailable		459	\$108,195,051.38	93.14%	7	\$1,520,020.60	NA	0
<b>Total</b>			<b>492</b>	<b>\$116,166,652.51</b>	<b>100%</b>	<b>7</b>	<b>\$1,520,020.60</b>		<b>0</b>
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
	Unavailable		134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,950,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$158,088.20	2.34%	0	\$0.00	NA	0
	Unavailable		74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,755,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
	Unavailable		272	\$62,249,798.71	98.37%	7	\$1,745,469.24	NA	0
<b>Total</b>			<b>276</b>	<b>\$63,282,671.37</b>	<b>100%</b>	<b>7</b>	<b>\$1,745,469.24</b>		<b>0</b>
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$290,322.42	2.3%	0	\$0.00	NA	0
	Unavailable		94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,603,977.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,136.85</b>		<b>0</b>
31410VJP6	Unavailable		90	\$7,815,343.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,815,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJQ4	Unavailable		75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,813,966.35</b>	<b>100%</b>	<b>2</b>	<b>\$210,532.73</b>		<b>0</b>
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$583,500.00	6.13%	0	\$0.00	NA	0
	Unavailable		32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,521,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJT8	Unavailable		84	\$22,168,242.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,168,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$319,200.00	1.89%	0	\$0.00	NA	0
	Unavailable		69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,929,073.27</b>	<b>100%</b>	<b>1</b>	<b>\$620,000.00</b>		<b>0</b>

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31410VJV3	Unavailable	175	\$43,877,340.91	100%	2	\$491,367.78	NA	0
<b>Total</b>		<b>175</b>	<b>\$43,877,340.91</b>	<b>100%</b>	<b>2</b>	<b>\$491,367.78</b>		<b>0</b>
31410VJW1	Unavailable	48	\$9,084,943.00	100%	2	\$414,499.96	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,084,943.00</b>	<b>100%</b>	<b>2</b>	<b>\$414,499.96</b>		<b>0</b>
31410VJX9	Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,103,531.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,829,666.00</b>		<b>0</b>
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,576,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,394,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,728,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,522,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,083,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,337,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,742,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,385,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,192,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,088,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,518,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$2,840,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,975,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,511,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,131,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$50,752,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,703,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,582,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,417,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,962,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,123,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,735,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,490,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,318,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,783,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,037,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,058,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,370,847.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,710,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$728,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,757,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,980,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,253,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,777,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$52,717,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,885,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,688,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,086,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,863,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,657,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,572,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$34,988,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,062,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,068,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,979,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPY0	Unavailable	94	\$9,864,823.11	100%	2	\$110,269.07	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,864,823.11</b>	<b>100%</b>	<b>2</b>	<b>\$110,269.07</b>		<b>0</b>
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,657,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$17,982,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,695,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,554,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,614,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,339,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,130,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,271,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,200,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,752,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$19,450,580.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$870,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,020,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,140,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,785,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,027,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,640,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,169,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,151,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,318,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,582,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,395,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VQY9	Unavailable	33	\$10,573,100.58	100%	1	\$128,487.44	NA	1
<b>Total</b>		<b>33</b>	<b>\$10,573,100.58</b>	<b>100%</b>	<b>1</b>	<b>\$128,487.44</b>		<b>1</b>

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31410VRA0		Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$47,745,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRB8		Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,818,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRC6		Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,298,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5C8		THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0
		Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5D6		THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,302,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
		Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,153,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,202,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
		Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,062,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5H7		THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
		Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,660,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,538,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5L8		THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0

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		Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,775,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,774,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5P9		THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
		Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,661,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,831,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,068,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,034,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,769,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$9,452,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,476,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,229,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,938,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,100,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$962,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,149.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$721,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,081,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,129.14	78.78%	1	\$118,271.02	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,625,080.20</b>	<b>100%</b>	<b>1</b>	<b>\$118,271.02</b>		<b>0</b>
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	1	\$73,210.69	NA	1 \$73
<b>Total</b>			<b>23</b>	<b>\$3,863,434.46</b>	<b>100%</b>	<b>1</b>	<b>\$73,210.69</b>		<b>1 \$73</b>
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,259,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,371,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$35,278,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$40,328,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,274,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,061,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,538,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410XPJ9			40	\$10,088,285.05	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>40</b>	<b>\$10,088,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410XP6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,095,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$70,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$227,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$360,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$961,751.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$180,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$545,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$207,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$104,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$516,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,265,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$569,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$676,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3P7	U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$179,729.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$211,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$939,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,137,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,396,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	1	\$95,911.54	NA	1 \$95
<b>Total</b>		<b>100</b>	<b>\$11,393,074.54</b>	<b>100%</b>	<b>1</b>	<b>\$95,911.54</b>		<b>1 \$95</b>
31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,374,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,447,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$169,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y3Y8	U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$483,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y4A9	U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4C5	U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$243,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4E1	U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$476,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$312,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4K7	U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	1	\$126,052.71	NA	0
<b>Total</b>		<b>5</b>	<b>\$646,669.99</b>	<b>100%</b>	<b>1</b>	<b>\$126,052.71</b>		<b>0</b>
31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$321,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$199,342.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,289,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,598,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,155,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5A8	U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,192,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,504,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,995,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,995,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$165,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$693,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5H3	U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$509,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5J9	U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$466,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
	Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,012,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,281,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5R1	Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,053,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5S9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,678,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$492,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,102,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$773,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,427,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,502,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,877,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,177,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,747,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$106,759,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$63,072,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,885,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,547,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,324,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,042,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,568,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,412,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,889,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,605,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,083,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,012,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,115,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$223,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,880,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,073,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$346,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,862,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,839,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YMK7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,813,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,664,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,384,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,322,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN59	CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,048,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,902,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,131,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,149,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,018,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,029,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0

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		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,079,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP32		CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP40		CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,165,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP65		CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
		Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,532,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPD0		CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
		Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,784,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,780,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,552,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,458,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,789,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,947,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,268,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,336,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,983,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,793,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,856,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$50,037,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPW8	CHASE HOME	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,783,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,636,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,623,563.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,053,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,811,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,901,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
		Unavailable	124	\$16,103,078.37	94.76%	1	\$131,456.84	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,992,711.57</b>	<b>100%</b>	<b>1</b>	<b>\$131,456.84</b>		<b>0</b>
31410YQG2		FLAGSTAR CAPITAL MARKETS	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,923,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
		Unavailable	129	\$12,627,302.17	89.36%	1	\$88,051.66	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,130,552.81</b>	<b>100%</b>	<b>1</b>	<b>\$88,051.66</b>		<b>0</b>
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,694,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,627,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,090,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,994,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,308,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,156,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YQS6			1	\$232,806.07	3.14%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,422,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,021,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,788,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,365,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,706,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,906,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,799,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,000,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,445,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,911,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT46	WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
	Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,025,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT53	WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,436,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$45,540,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
	Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,476,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,287,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTQ7	WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
	Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,167,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$55,381,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,949,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,767,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,285,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,001,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$197,216,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,386,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$15,073,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,900,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,607,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,421,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,118,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,418,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,914,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,322,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YUN2		WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,511,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,617,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,926,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,778,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,133,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,255,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,765,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,002,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$48,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWK6		HomeBANC MORTGAGE	51	\$11,155,547.15	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$11,155,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWL4		HOME BANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,680,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,748,633.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,274,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,746,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,599,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,401,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,500,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$42,907,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,916,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWY6		GMAC MORTGAGE	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$44,389,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YWZ3		GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,708,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX25		GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
		Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,342,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX33		GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
		Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,596,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0



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		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$43,312,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,138,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,509,054.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,589,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,046,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,381,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,224,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,269,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$34,187,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,778,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,679,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,406,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
	Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$26,353,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXS8	GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,829,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXT6	GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
	Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,410,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXU3	GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
	Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,318,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXV1	GMAC MORTGAGE	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,616,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$47,497,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,485,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,547,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,988,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,558,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,710,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,370,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$48,722,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0

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		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$49,253,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,879,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,543,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,468,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,055,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,480,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,910,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$17,213,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYJ7		GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,023,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,629,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,492,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$44,311,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,908,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,255,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YY S7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$48,966,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,882,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$45,134,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$38,298,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$30,520,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYX6	GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,109,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
	Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,341,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$32,306,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$418,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$432,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$680,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZ64	U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$238,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	1	\$184,835.14	NA	0
<b>Total</b>		<b>7</b>	<b>\$931,952.57</b>	<b>100%</b>	<b>1</b>	<b>\$184,835.14</b>		<b>0</b>
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,953,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,523,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,894,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$49,501,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$46,347,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,770,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$38,056,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,871,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,332,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$453,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$344,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$227,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,110,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,278,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,074,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,591,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,404,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0



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		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,563,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,688,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,072,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,569,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,483,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,107,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAK1		Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAN5		Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAP0		Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAQ8		INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAR6		INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
		Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,263,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAS4		INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
		Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAT2		INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0

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		Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAU9		INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
		Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAV7		INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAW5		INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAX3		INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
		Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAY1		INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
		Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AAZ8		INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
		Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB20		INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
		Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB38		INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
		Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB46		INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
		Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB53		Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB61		Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AB79	Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,848,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,592,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,352.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$45,819,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,625,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,298,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ABN4		Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,945,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABP9		Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,116,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABQ7		Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,795,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABR5		INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABS3		Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABT1		Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABU8		Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,553,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABV6		Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,234,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABW4		Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,444,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC29		HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AC52	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,500,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,971,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,755,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,197,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,061,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,425,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,441,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,215,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,318,243.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,482,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,490,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,000,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,549,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
		Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
		Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,032,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,017,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,353,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,523,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,860,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,960,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,001,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,891,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,145,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,041,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,134,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,156,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411AF83		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
		Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,929,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,348,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,853,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,172,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,187,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,341,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,052,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$16,385,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,541,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,603,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AG90			10	\$2,421,753.00	29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,350,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,379,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,308,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$729,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$159,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,985.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$846,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$543,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,585,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,811,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,026,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$167,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,101,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,534,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,317,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,093,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,663,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,299,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,377,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$73,879,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,154</b>	<b>\$208,105,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$68,063,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,025,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,871,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,902,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,062,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,197,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,787,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,161,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$39,184,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,697,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,009,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,601,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,153,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,301,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AHX6	COUNTRYWIDE HOME	1	\$21,585.14	1.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,322,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,012,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,008,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,017,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,005,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$75,071,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$40,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,009,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,297,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0

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		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,627,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,319,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,148,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$39,765,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$57,463,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$96,400,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,506,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$13,629,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,693,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$22,770,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$32,249,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,402,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$87,612,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,354</b>	<b>\$325,971,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$41,814,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,015,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,018,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,882,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,256,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,993,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,114,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,708,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0
	Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$999,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,609,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,589,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,058,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,446,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,743,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKL8	COUNTRYWIDE HOME	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,415,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,811,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,585,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,732,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,375,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,230,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,702,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,718,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,556,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0

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		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$57,503,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,589,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,632,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,876,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,305,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,711,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,856,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,099,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,685,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,855,897.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,977,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,639,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,166,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,852,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,217,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,440,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,260,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,021,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMF9	Unavailable	290	\$75,017,657.27	100%	1	\$300,722.80	NA	0
<b>Total</b>		<b>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>1</b>	<b>\$300,722.80</b>		<b>0</b>
31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,003,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,425,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$763,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$730,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,262,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0
	Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,023,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
	Unavailable	83	\$22,168,738.25	58.64%	1	\$392,064.04	NA	0
<b>Total</b>		<b>147</b>	<b>\$37,805,844.25</b>	<b>100%</b>	<b>1</b>	<b>\$392,064.04</b>		<b>0</b>
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0
	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,002,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$43,112,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,136,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,712,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,974,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,609,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
	Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,156,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,365,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
	Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,601,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,836,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$49,968,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,871,716.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$59,606,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$55,985,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,513,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,450,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,008,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,198,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$64,777,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,070,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$31,998,462.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,626,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,545,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,007,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,700,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,148,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APA7			22	\$5,016,078.65	34.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,680,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$70,086,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$701,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$844,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,060,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,686,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,001,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APM1		COUNTRYWIDE HOME	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,001,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$75,039,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,052,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,311,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,315,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,359,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$52,184,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$88,513,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	1	\$251,397.51	NA	0
<b>Total</b>			<b>1,174</b>	<b>\$284,535,375.97</b>	<b>100%</b>	<b>1</b>	<b>\$251,397.51</b>		<b>0</b>
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,173,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,576,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$10,946,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,446,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,488,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,563,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$37,069,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$20,863,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$204,211,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$69,592,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$35,000,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,040,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$808,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$973,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0
	Unavailable	123	\$32,741,565.49	83.17%	1	\$317,632.51	NA	1 \$317
<b>Total</b>		<b>147</b>	<b>\$39,369,263.49</b>	<b>100%</b>	<b>1</b>	<b>\$317,632.51</b>		<b>1 \$317</b>
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,443,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,024,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$28,568,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQW8	COUNTRYWIDE HOME	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,446,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$176,400,234.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$60,264,858.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$12,692,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,772,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,887,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,231,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,198,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0

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		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,495,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,291,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,821,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$33,818,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$23,115,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,617,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$37,187,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$127,686,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>913</b>	<b>\$224,505,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>203</b>	<b>\$50,379,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,017,571.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,011,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,998,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$75,018,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,002,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,457,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,961,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,959,185.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0



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		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,237,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$122,742,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,389,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,004,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,110,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,524,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	1	\$241,726.92	NA	1 \$241
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>860</b>	<b>\$202,214,379.76</b>	<b>100%</b>	<b>1</b>	<b>\$241,726.92</b>		<b>1 \$241</b>
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$155,751,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,145,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$19,534,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,636,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$50,015,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,837,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,754,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,253,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,679,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,220,350.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,193,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,775,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,787,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,157,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,276,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,964,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,038,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,459,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,917,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,833,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,039,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATL9	COUNTRYWIDE HOME	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,500,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,175,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,739,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,361,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,827,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,245,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$49,556,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,325,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,901,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0

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		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,197,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$22,570,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$110,377,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$43,166,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$35,565,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,823,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,471,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,765,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$132,608,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$7,302,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,567,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,130,528.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$48,355,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,022,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,411,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,775,870.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$112,381,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,500,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,979,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,908,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,280,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,322,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$10,084,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$21,286,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,200,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,226,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,271,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,618,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$315,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$117,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,736,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$401,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$707,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,915,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$170,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$553,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$551,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$472,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$454,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,941.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$219,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,836,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,871,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$786,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,495,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$757,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$270,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$675,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$95,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,256,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0
	Unavailable	272	\$62,321,665.66	55.83%	1	\$168,380.29	NA	0
<b>Total</b>		<b>482</b>	<b>\$111,629,262.27</b>	<b>100%</b>	<b>1</b>	<b>\$168,380.29</b>		<b>0</b>
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$49,840,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,104,489.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,978,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0

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		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,556,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,567,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,151,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$48,284,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$93,174,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,012,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0
		Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,715,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,129,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,134,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$34,272,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,125,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$48,641,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$32,270,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,388,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0

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		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,567,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,627,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,387,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,033,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,027,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,050,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,069,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,086,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,176,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,989,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,208,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,910,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,000,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,921,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,210,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,472,038.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,349,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,477,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,360,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,332,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,181,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,746,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,563,073.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLA9		Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,989,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>322</b>	<b>\$72,958,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLC5		Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,284,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$12,004,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,015,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,790,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,512,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,463,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,433,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,939,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLM3			274	\$35,514,800.07	70.45%	0	\$0.00	NA	0



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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$50,414,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,733,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,127,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$182,113,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,711,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLW1		HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,088,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLX9		HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,453,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BLY7		HomeBANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,725,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,689,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BM91	BANK OF AMERICA NA		15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable		4	\$760,349.61	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,565,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable		12	\$2,202,111.92	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,539,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,233,447.92	39.09%	0	\$0.00	NA	0
	Unavailable		47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,945,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable		21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,533,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BME0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,589,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable		77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,875,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable		16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,089,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable		9	\$506,235.86	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,823,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable		5	\$454,836.00	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,120,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,006,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,669,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,958,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,367,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,413,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,225,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,447,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,637,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,513,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,105,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BND1	BANK OF AMERICA NA		4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable		8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,671,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNE9	BANK OF AMERICA NA		13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
	Unavailable		2	\$186,008.03	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,533,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNF6	BANK OF AMERICA NA		12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable		11	\$599,167.11	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,322,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	0	\$0.00	NA	0
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$38,373,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$74,290,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP64	BANK OF AMERICA NA		4	\$1,243,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,030,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,879,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	0	\$0.00	NA	0
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$126,704,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,245,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,541,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,816,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$96,331,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,579,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,601,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$25,462,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,709,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$44,965,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,079,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$13,271,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,208,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0

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	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,627,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,479,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,503,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,828,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,853,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,146,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,499,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,300,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,827,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,786,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,657,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BQW6	BANK OF AMERICA NA		24	\$4,568,046.38	88.65%	0	\$0.00	NA	0
	Unavailable		5	\$584,923.83	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,152,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BR21	BANK OF AMERICA NA		2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable		6	\$984,247.56	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,209,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BR96	BANK OF AMERICA NA		2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable		7	\$849,318.48	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$36,377,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,888,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,444,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,329,421.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRE5	BANK OF AMERICA NA		20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable		3	\$678,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,578,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,815,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,022,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$6,841,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,775,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,640,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRQ8	BANK OF AMERICA NA		10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,007,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRU9	BANK OF AMERICA NA		4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,923,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRX3	BANK OF AMERICA NA		4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable		28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,713,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,236,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,451,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSB0	BANK OF AMERICA NA		7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable		29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,579,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSE4	BANK OF AMERICA NA		11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable		29	\$5,394,384.39	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,755,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSF1	BANK OF AMERICA NA		8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable		14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,473,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSG9	BANK OF AMERICA NA		3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,077,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,629,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,345,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,692,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,112,400.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$75,311,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,398,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,667,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,070,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,426,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0

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		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,692,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,275,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,123,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,415,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$39,565,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$13,656,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$17,748,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,923,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,686,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,455,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,032,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$34,754,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BUG6		Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,246,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BV75		BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,526,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,844,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,408,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BVU4		BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
		Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,621,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BWA7		BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,872,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,365,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$38,546,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,546,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,625,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$54,474,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$63,967,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,149,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,989,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,575,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,841,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0

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		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$79,474,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,537,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,078,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,152,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,960,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,409,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,508,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,717,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,327,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,373,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,056,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,021,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,109,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,534,011.13</b>	<b>100%</b>	<b>1</b>	<b>\$232,599.15</b>		<b>0</b>
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,366,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,862,123.39</b>	<b>100%</b>	<b>1</b>	<b>\$351,622.85</b>		<b>0</b>
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,388,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,638,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,666,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,548,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$191,734.09	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,999,389.45</b>	<b>100%</b>	<b>1</b>	<b>\$191,734.09</b>		<b>0</b>
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,494,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,987,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,492,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,036,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,981,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$51,616,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,163,456.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,362,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,277,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,705,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,083,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,197,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,160,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,039,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,303,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CA84		20	\$4,000,578.16	100%	0	\$0.00	NA	0



		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>20</b>	<b>\$4,000,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,780,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,906,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,171,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,954,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CB75		Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,683,381.05</b>	<b>100%</b>	<b>1</b>	<b>\$223,997.81</b>	<b>0</b>	<b>0</b>
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,542,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,013,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,692,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,486,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,532,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,525,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,538,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$98,177.62	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,824,790.45</b>	<b>100%</b>	<b>1</b>	<b>\$98,177.62</b>		<b>0</b>
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,601,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	1	\$226,219.89	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,771,853.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,219.89</b>		<b>0</b>
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,254,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,573,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,080,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,802,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCC3		Unavailable	64	\$12,119,720.92	100%	2	\$187,441.57	NA	1 \$101
<b>Total</b>			<b>64</b>	<b>\$12,119,720.92</b>	<b>100%</b>	<b>2</b>	<b>\$187,441.57</b>		<b>1 \$101</b>
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,621,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,148,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,326,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,274,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,433,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,255,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CCX7			32	\$3,110,428.80	82.54%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,768,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,857,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,106,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,094,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0

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		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,896,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,756,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,845,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,294,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,417,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	1	\$394,465.73	NA	1 \$394

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<b>Total</b>			<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>1</b>	<b>\$394,465.73</b>		<b>1</b>	<b>\$394</b>
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,264,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,788,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,828,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,413,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	

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		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,558,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,420,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,026,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,203,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,352,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,454,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,863,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,733,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$274,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,357,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,111,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,110,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$64,593,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$27,888,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,861	\$916,116,674.04	73.07%	2	\$332,162.61	NA	0
<b>Total</b>		<b>5,407</b>	<b>\$1,253,783,013.52</b>	<b>100%</b>	<b>2</b>	<b>\$332,162.61</b>		<b>0</b>
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0

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	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7,407</b>	<b>\$1,554,968,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	1	\$226,549.56	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0
		81	\$13,998,702.61	7.17%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	538	\$101,403,519.85	51.95%	1	\$148,288.94	NA	0
<b>Total</b>		<b>1,089</b>	<b>\$195,152,532.45</b>	<b>100%</b>	<b>2</b>	<b>\$374,838.50</b>		<b>0</b>
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,456</b>	<b>\$240,580,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0
		18	\$3,082,800.25	1.02%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,170</b>	<b>\$301,169,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$38,328,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	3	\$268,000.00	0.35%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$76,725,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
		CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0
		Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$21,968,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$363,591.90	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4,972</b>	<b>\$1,218,762,534.53</b>	<b>100%</b>	<b>1</b>	<b>\$363,591.90</b>		<b>0</b>
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	1	\$48,344.38	NA	1	\$48
<b>Total</b>		<b>788</b>	<b>\$150,763,821.10</b>	<b>100%</b>	<b>1</b>	<b>\$48,344.38</b>		<b>1</b>	<b>\$48</b>
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,839</b>	<b>\$410,518,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	1	\$273,920.04	NA	1	\$273
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,603</b>	<b>\$404,746,304.47</b>	<b>100%</b>	<b>1</b>	<b>\$273,920.04</b>		<b>1</b>	<b>\$273</b>
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$55,246,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
		6	\$752,183.30	3.07%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$24,534,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	6	\$590,235.24	1.13%	0	\$0.00	NA	0

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	CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>518</b>	<b>\$52,188,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$14,783,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,446,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$197,135,554.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,406,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,734,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,221,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,666,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0

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		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,497,471.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,117,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,348,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,479,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>386</b>	<b>\$30,015,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,496,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	



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		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,123,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,424,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,127,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,566,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6B8		PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$780,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,540,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$497,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$463,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ76		WACHOVIA	1	\$56,000.00	6.18%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$905,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,743,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,061,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,347,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
		Unavailable	6	\$621,988.84	6.02%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,337,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,160,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,446,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,896,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,380,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0

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		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,614,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,593,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$26,994,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,707,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,089,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,688,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,036,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,825,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,872,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,958,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS89		Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,046,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RS97		Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,676,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,836,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,040,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,037,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,994,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
		1	\$213,371.80	1.91%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,158,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
		7	\$1,574,647.91	0.49%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
		4	\$1,198,409.01	0.38%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
		1	\$177,278.71	0.06%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
		1	\$197,189.90	0.06%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	1	\$244,980.84	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$182,300.00	0.06%	0	\$0.00	NA	0

COMPANY								
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	

SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$318,741,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,980.84</b>		<b>0</b>
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,195,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,746,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$99,908.38	0.77%	0	\$0.00	NA	0



		MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,461,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,504,458.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,987,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0

	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
		5	\$977,513.89	2.01%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$48,710,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$18,923,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$107,305,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0



BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	1	\$51,800.00	0.15%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0

NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$212,008.79	0.6%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$35,309,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0

	INC.							
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,586,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
		3	\$310,279.25	0.64%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
		3	\$286,609.47	0.59%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$48,790,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0

BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0



EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
		2	\$227,492.56	0.61%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$37,314,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
		2	\$269,780.61	0.45%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
	2	\$254,300.00	0.42%	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	

	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0



MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$60,351,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
		1	\$165,000.00	0.25%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	

FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
		1	\$166,155.00	0.25%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0



	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0
		3	\$480,350.01	0.74%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$65,282,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	1	\$111,415.17	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,844,120.93</b>	<b>100%</b>	<b>1</b>	<b>\$111,415.17</b>		<b>0</b>	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,989,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$32,875,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	

	MORTGAGE							
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	1	\$125,151.30	NA	1 \$125
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,991,860.60</b>	<b>100%</b>	<b>1</b>	<b>\$125,151.30</b>		<b>1 \$125</b>
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA	0

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		CHANNEL							
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,096,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,084,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,056,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	0

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	COMPANY							
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,008,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	
		<b>Total</b>	<b>150</b>	<b>\$24,215,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	
		<b>Total</b>	<b>21</b>	<b>\$7,705,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	
		<b>Total</b>	<b>19</b>	<b>\$4,275,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$223,712.81	NA	1	\$223
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	

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	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$111,448,213.55</b>	<b>100%</b>	<b>1</b>	<b>\$223,712.81</b>		<b>1</b>
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
		2	\$112,834.20	0.44%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	3	\$166,700.98	0.65%	0	\$0.00	NA	0	



COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$62,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	2	\$124,962.19	0.48%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
		2	\$126,628.11	0.49%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$62,027.85	0.24%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$25,961,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$107,500.00	0.38%	0	\$0.00	NA	0

COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
	1	\$90,375.85	0.32%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	1	\$84,926.82	0.3%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$27,959,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0



	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	2	\$244,789.05	1.33%	0	\$0.00	NA	0

CHANNEL								
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,518,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
		2	\$288,254.70	0.89%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,264,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFJ6		1	\$150,000.00	0.47%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	
		1	\$165,080.39	0.52%	0	\$0.00	NA	0	



	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,911,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,509,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0

Total			25	\$5,127,723.41	100%	0	\$0.00		0
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	2	\$430,941.50	0.35%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0



	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
		1	\$188,837.28	0.15%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$123,401,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,610,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,016,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,178,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,555,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$172,281.54	0.34%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$51,065,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,282,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0
		1	\$99,921.99	2.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,982,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
		2	\$250,352.00	3.42%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,329,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	

	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
		1	\$333,000.00	1.69%	0	\$0.00	NA	0



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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$20,268,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$4,208,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,336,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
		3	\$213,909.79	1.93%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
		1	\$52,323.29	0.47%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	
	5	\$339,573.43	3.06%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,109,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$93,487.64	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0
		1	\$224,250.74	0.56%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	



	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
		1	\$99,135.44	0.25%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$40,262,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$7,826,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
		1	\$188,350.11	0.29%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
		6	\$685,628.27	1.06%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
		1	\$50,000.00	0.08%	0	\$0.00	NA	0



	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>443</b>	<b>\$64,469,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$27,512,664.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,696,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,342,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
		1	\$84,000.00	1.56%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,379,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,311,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,379,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	2	\$241,879.48	0.83%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
		2	\$248,536.36	0.85%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0



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	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,188,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
		1	\$62,877.22	0.95%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,621,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0

EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	1	\$60,138.29	0.86%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,017,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,233,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TXL9		CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,066,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XJB8		CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5C9		Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,639,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,368,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,037,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,799,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,839,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH58		CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,173,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH66		CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,558,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,093,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,336,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,103,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$5,583,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJB3	CITIMORTGAGE, INC.		12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable		36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,201,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJC1	CITIMORTGAGE, INC.		23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable		61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,927,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJD9	CITIMORTGAGE, INC.		11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable		36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,725,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJE7	CITIMORTGAGE, INC.		12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable		61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,309,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJF4	CITIMORTGAGE, INC.		1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable		19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,438,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJG2	CITIMORTGAGE, INC.		3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,129,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJH0	CITIMORTGAGE, INC.		1	\$105,982.44	7.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,428,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJJ6	CITIMORTGAGE, INC.		1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable		16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,878,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJL1	CITIMORTGAGE, INC.		2	\$266,214.17	15.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,763,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,717,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,907,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,627,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,957,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,329,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,186,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,293,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,589,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,656,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,390,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,663,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,491,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,479,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,153,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,380,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$57,214,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$61,173,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$65,406,625.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,071,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,287,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTC0	CITIMORTGAGE, INC.		1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable		5	\$898,042.29	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,079,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,774,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,393,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable		214	\$12,199,783.55	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$12,528,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTQ9	CITIMORTGAGE, INC.		1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable		75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,347,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTR7	CITIMORTGAGE, INC.		33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable		257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,073,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTS5	CITIMORTGAGE, INC.		28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable		216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$24,266,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTT3	CITIMORTGAGE, INC.		131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable		774	\$101,366,416.33	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$118,352,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTU0	CITIMORTGAGE, INC.		4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable		10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,210,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTV8	CITIMORTGAGE, INC.		23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable		138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$37,656,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,015,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,087,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,446,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,419,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,508,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GXP6	CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable	16	\$4,241,038.71	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,575,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,556,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$37,969,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,036,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,351,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,043,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	1	\$287,550.03	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,523,082.81</b>	<b>100%</b>	<b>1</b>	<b>\$287,550.03</b>		<b>0</b>
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,952,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	1	\$217,600.00	NA	1 \$217
<b>Total</b>		<b>10</b>	<b>\$2,491,626.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,600.00</b>		<b>1 \$217</b>
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$225,967.73	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>1</b>	<b>\$225,967.73</b>		<b>0</b>
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,217,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5A8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,781,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,279,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,227,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,189,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDJ1		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<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>
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,093,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	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>
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0



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		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,969,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,633,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,554,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,811.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,825,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,016,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$36,579,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,367,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,175,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,544,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,119,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,621,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,643,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,998,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,246,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,896,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,430,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXG1		SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,226,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXH9		SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$12,601,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WXX2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$34,442,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$32,827,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,393,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,032,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,147,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,574,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,204,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,867,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,556,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,235,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,204,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,525,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,577,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,660,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,033,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,040,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$53,000,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,000,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,000,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,876,208.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,505,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,363,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,221,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,375,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,256,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,797,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,801,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,924,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,125,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,746,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,134,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,997,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,056,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,659,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,413,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,112,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,687,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,702,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,506,406.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,010,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$5,951,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,016,452.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,870,899.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,695,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,470,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	2	\$202,407.16	NA	0
<b>Total</b>			<b>272</b>	<b>\$44,093,828.97</b>	<b>100%</b>	<b>2</b>	<b>\$202,407.16</b>		<b>0</b>
31410MGP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,321,405.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,962,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,809,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MGY0			83	\$11,376,469.50	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>83</b>	<b>\$11,376,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,480,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2T4		Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,543,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2W7		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,335,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,371,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$3,223,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,069,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,125,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,226,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,171,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,469,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,883,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,203,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEL3		FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	3.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
		Unavailable	142	\$18,531,994.39	96.94%	1	\$111,364.55	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>1</b>	<b>\$111,364.55</b>		<b>0</b>
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
		Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,519,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,276,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PET6		Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,988,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,854,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,830,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,644,090.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,632,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,510,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,151,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,113,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,916,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,112,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,263,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,444,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,284,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,409,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PGZ0	UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,256,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,127,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,002,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$43,124,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0

<b>Total</b>			<b>309</b>	<b>\$60,691,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2G5	OHIO SAVINGS BANK		3	\$450,037.81	1.44%	0	\$0.00	NA	0
	Unavailable		146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,247,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2J9	Unavailable		12	\$1,906,756.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,906,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2K6	Unavailable		12	\$2,221,408.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,221,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q2L4	Unavailable		42	\$15,512,692.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$15,512,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3F6	Unavailable		13	\$2,122,961.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,122,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3K5	Unavailable		37	\$7,583,877.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,583,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3L3	Unavailable		37	\$14,093,880.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$14,093,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3T6	OHIO SAVINGS BANK		1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable		26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,885,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3U3	OHIO SAVINGS BANK		5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable		257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$45,278,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3V1	OHIO SAVINGS BANK		4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable		402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$80,340,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3W9	OHIO SAVINGS BANK		6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable		222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$41,964,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3X7	OHIO SAVINGS BANK		2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable		205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$44,468,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q3Y5	OHIO SAVINGS BANK		1	\$207,843.83	1.86%	0	\$0.00	NA	0

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	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,500,023.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,403,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0

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	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,904,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,071,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,209,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,023,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,386,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,900,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,089,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,059,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,654,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,592,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,337,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,154,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,596,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,236,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,069,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,685,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,695,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,956,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$7,315,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5U1	OHIO SAVINGS BANK		1	\$46,237.34	0.69%	0	\$0.00	NA	0
	Unavailable		47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,694,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5V9	OHIO SAVINGS BANK		1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable		18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5W7	OHIO SAVINGS BANK		1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable		29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,353,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5X5	OHIO SAVINGS BANK		6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable		366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$74,798,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Y3	OHIO SAVINGS BANK		8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable		236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$43,971,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q5Z0	Unavailable		75	\$12,963,036.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,963,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6C0	Unavailable		7	\$1,666,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,666,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6D8	Unavailable		64	\$16,944,976.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,944,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6E6	Unavailable		72	\$18,744,297.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,744,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6F3	Unavailable		12	\$2,951,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,951,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6H9	Unavailable		6	\$1,125,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6J5	OHIO SAVINGS BANK		1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable		42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,594,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6K2	OHIO SAVINGS BANK		8	\$1,231,050.95	2.51%	0	\$0.00	NA	0

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		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$49,127,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$33,565,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,339,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,206,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,792,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Q9		Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,445,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,151,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$139,627,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$89,599,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,384,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,867,135.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,014,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,183,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,212,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,579,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,113,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,099,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,487,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,819,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,049,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,800,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,397,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,135,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,680,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,381,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,198,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$76,001,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$70,870,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,386,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,512,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,119,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,366,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,460,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$29,874,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,306,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,041,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,586,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,414,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$567,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,766,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$725,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,101,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,103,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,082,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,157,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,984,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,066,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,000,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,051,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,494,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,141,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	1	\$140,825.51	NA	0

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		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,175,563.46</b>	<b>100%</b>	<b>1</b>	<b>\$140,825.51</b>		<b>0</b>
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,986,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,098,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,424.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,499,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,036,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCD7		SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,946,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$41,412,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$27,463,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,686,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0

<b>Total</b>			<b>159</b>	<b>\$37,337,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$66,252,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$36,706,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,187,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$25,632,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$43,553,453.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$27,899,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$53,223,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$53,205,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0

<b>Total</b>			<b>261</b>	<b>\$62,186,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY82	SUNTRUST MORTGAGE INC.		94	\$19,660,883.77	37.51%	0	\$0.00	NA	0
	Unavailable		154	\$32,747,517.35	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$52,408,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TY90	SUNTRUST MORTGAGE INC.		77	\$16,528,350.00	32.93%	0	\$0.00	NA	0
	Unavailable		164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,194,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TYZ2	SUNTRUST MORTGAGE INC.		82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
	Unavailable		96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,048,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ24	SUNTRUST MORTGAGE INC.		63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
	Unavailable		157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,468,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ32	SUNTRUST MORTGAGE INC.		69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
	Unavailable		114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$29,704,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ40	SUNTRUST MORTGAGE INC.		57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable		147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$13,447,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ57	SUNTRUST MORTGAGE INC.		37	\$3,606,401.52	27.34%	0	\$0.00	NA	0
	Unavailable		98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,190,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ65	SUNTRUST MORTGAGE INC.		5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable		19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,508,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZ73	SUNTRUST MORTGAGE INC.		3	\$570,883.88	18.96%	0	\$0.00	NA	0
	Unavailable		11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,010,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,609,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$15,152,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$27,208,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$30,926,475.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$59,848,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$63,148,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$25,343,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$29,482,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,636,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$11,349,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$26,616,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$13,514,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$22,888,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$34,497,720.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,961,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$33,831,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,537,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
	Unavailable	209	\$20,633,704.54	78.73%	1	\$91,233.66	NA	1
<b>Total</b>		<b>265</b>	<b>\$26,209,340.70</b>	<b>100%</b>	<b>1</b>	<b>\$91,233.66</b>		<b>1</b>
31410TZV0	SUNTRUST	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,836,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,246,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,066,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,177,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,577,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$68,864,166.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,673,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$8,619,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,591,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,771,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,060,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,497,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,555,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,786,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,056,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$31,536,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,829,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,100,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,551,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,542,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,106,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCV2		BISHOPS GATE RESIDENTIAL	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,276,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,331,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,708,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,695,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,886,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,122,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,056,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,477,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0

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		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,012,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,747,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,263,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,319,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,064,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,666,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,427,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,952,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,695,195.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,536,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,553,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,321,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,847,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,546,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,166,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,794,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAH3		CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,743,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,313,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,283,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,582,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,266,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAN0		CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VAP5			13	\$2,663,072.03	100%	0	\$0.00	NA	0



		CHASE HOME FINANCE							
<b>Total</b>			<b>13</b>	<b>\$2,663,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,848,572.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$31,375,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$79,587,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,019,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,745,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,554,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,571,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$476,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,896,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31410VG20		Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$768,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VK41	WASHINGTON MUTUAL BANK		5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
	Unavailable		1	\$307,500.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKH2	WASHINGTON MUTUAL BANK		234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
	Unavailable		146	\$41,262,390.00	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$100,027,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKP4	WASHINGTON MUTUAL BANK		2	\$442,097.83	34.25%	0	\$0.00	NA	0
	Unavailable		4	\$848,599.89	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,290,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKQ2	WASHINGTON MUTUAL BANK		5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
	Unavailable		4	\$887,151.33	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,354,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKU3	WASHINGTON MUTUAL BANK		9	\$683,607.18	52.53%	0	\$0.00	NA	0
	Unavailable		7	\$617,722.96	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,301,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKV1	WASHINGTON MUTUAL BANK		15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
	Unavailable		4	\$404,614.26	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKW9	WASHINGTON MUTUAL BANK		6	\$759,178.94	64.7%	0	\$0.00	NA	0
	Unavailable		3	\$414,172.57	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VKY5	WASHINGTON MUTUAL BANK		16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
	Unavailable		4	\$771,207.25	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,958,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN71	Unavailable		9	\$1,251,865.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,251,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN89	Unavailable		53	\$7,116,061.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$7,116,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,526,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,330,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,099,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR36		WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,275,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$85,079,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$75,764,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,159,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,619,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,286,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0

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	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,914,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,805,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,982,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,680,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,678,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,190,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,738,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,868,154.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,661,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,545,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,427,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,060,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS35	Unavailable		31	\$9,714,830.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,714,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS50	Unavailable		5	\$1,710,384.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,710,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS68	Unavailable		73	\$17,813,353.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,813,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS76	Unavailable		84	\$17,222,026.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,222,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VS84	Unavailable		14	\$1,188,619.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,188,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSA9	WELLS FARGO BANK, N.A.		25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable		45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,697,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSB7	WELLS FARGO BANK, N.A.		63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable		128	\$31,340,341.46	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,561,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSC5	WELLS FARGO BANK, N.A.		276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
	Unavailable		215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$114,080,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSD3	WELLS FARGO BANK, N.A.		103	\$24,183,319.11	52.87%	0	\$0.00	NA	0
	Unavailable		93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$45,739,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSE1	WELLS FARGO BANK, N.A.		879	\$190,443,237.28	65.39%	0	\$0.00	NA	0
	Unavailable		420	\$100,813,414.70	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,299</b>	<b>\$291,256,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSF8			672	\$176,358,957.86	71.56%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>928</b>	<b>\$246,442,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$177,167,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$43,172,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,903,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,595,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,059,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$68,978,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$187,439,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>975</b>	<b>\$220,888,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$100,056,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VSX9		Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,287,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,890,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,163,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,153,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,136,842.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,214,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,904,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,845,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,174,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,725,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,715,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,606,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,593,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,199,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,824,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,725,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,308,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,798,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,859,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,046,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,352,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,043,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,116,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,101,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,335,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,249,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,306,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,550,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,448,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,468,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,365,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,639,228.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,072,134.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,184,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,453,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,675,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,178,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,023,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	1	\$215,065.15	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,717,387.54</b>	<b>100%</b>	<b>1</b>	<b>\$215,065.15</b>		<b>0</b>
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	1	\$53,628.27	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,737,649.13</b>	<b>100%</b>	<b>1</b>	<b>\$53,628.27</b>		<b>0</b>
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,180,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	3	\$730,451.25	NA	0
<b>Total</b>			<b>138</b>	<b>\$31,531,705.57</b>	<b>100%</b>	<b>3</b>	<b>\$730,451.25</b>		<b>0</b>
31410VV72		DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,371,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$773,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,392,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,950,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$99,888,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$37,099,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$26,120,884.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,499,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,908,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,232,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,165,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,709,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,559,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,271,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,778,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,919,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	1	\$132,280.08	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,134,059.52</b>	<b>100%</b>	<b>1</b>	<b>\$132,280.08</b>		<b>0</b>

31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,367,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	1	\$63,030.53	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,552,364.52</b>	<b>100%</b>	<b>1</b>	<b>\$63,030.53</b>		<b>0</b>
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,146,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	5	\$1,059,000.61	NA	0
<b>Total</b>		<b>247</b>	<b>\$60,193,062.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,059,000.61</b>		<b>0</b>
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,526,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,132,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	1	\$57,181.26	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,208,603.06</b>	<b>100%</b>	<b>1</b>	<b>\$57,181.26</b>		<b>0</b>
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,785,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,344,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,613,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,030,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,870,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,316,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$828,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>